APPROPRIATIONS REPORT
1993 BIENNIUM

JULY 1992 SPECIAL SESSION

OFFICE OF THE LEGISLATIVE FISCAL ANALYST

HELENA, MONTANA • JULY 1992

STATE OF MONTANA

Office of the Legislative Fiscal Analyst

STATE CAPITOL
HELENA, MONTANA 59620
406/444-2986

TERESA OLCOTT COHEA
LEGISLATIVE FISCAL ANALYST

August, 1992

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LEGISLATIVE AUDITOR

Members of the Fifty-second Legislature
Members of the Legislative Finance Committee

In accordance with Section 5-12-302, MCA, and in keeping with the practice established in previous sessions, I am submitting a revised Appropriations Report for the 1993 biennium. The report provides details of the budget-related actions approved during the July 1992 special session.

The Summary section provides an overview of the state budget and the revisions adopted during the special session. The tables that follow the Summary provide details on the current appropriations contained in House Bill 2 for each agency that had an appropriation changed during the special session. These tables show the appropriations made during the 1991 regular session, the current appropriation (after changes made during the January and July special sessions) and pay plan allocations.

A copy of House Bill 2, as amended during the July special session and the revised revenue estimates as adopted in House Joint Resolution 2 are also included in the report.

Further information on the state budget, revenue sources, and state agencies is provided in the Appropriations Reports issued after the 1991 regular session and January 1992 special session.

We hope this report will serve as a useful reference document for legislators, the public, and state agencies.

Sincerely,

Teresa Olcott Cohea

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Legislative Fiscal Analyst

STATE OF MONTANA

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JULY 1992 SPECIAL SESSION

REVISED 1993 BIENNIUM BUDGET

Positive projected fund and cash balances

At the beginning of the July 1992 special session, the revised Executive Budget projected a $67.3 million fund balance **deficit** and an $89.5 million cash balance **deficit** in the general fund at the end of fiscal 1993. Based on legislative and executive action taken during the July special session, the general fund is projected to have a **positive** $25.1 million fund balance. The Department of Administration (DofA) projects a **positive** $9.9 million cash balance at the end of fiscal 1993, as shown in Table 1.[1] The "budget balancers" enacted by the legislature and implemented by the executive during the special session are discussed on pages 11-31.

Continuing structural imbalance

Table 2 shows actual revenue collections and disbursements from the general fund during the period fiscal 1969 through fiscal 1992 and estimated collections and disbursements for fiscal 1993, after legislative and executive action during the July 1992 special session.

General fund revenues are projected to grow faster during the 1993 biennium than any biennia during the last decade, due primarily to the revenue accelerations and tax increases enacted during the January 1992 and July 1992 special sessions to compensate for shortfalls in projected revenues. A number of the measures enacted during the recent special sessions provided "one-time" revenues that will not be available under current law to finance the state budget during the 1995 biennium.

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[1] Because fiscal 1992 revenue collections in the school equalization account(SEA) were $2.6 million higher than estimated, the projected fiscal 1993 fund balance in the general fund is slightly **higher** than the $22.4 million estimated on the last day of the special session. The projected fiscal cash balance is **lower** than the $17.4 million estimated on the last day of the special session for two reasons. The Department of Administration's cashflows: 1) include $5.0 million of fire suppression supplementals, even though the legislature appropriated only $1.0 million; and 2) do not include a $2.2 million reduction in fiscal 1993 SEA expenditures due to overpayments in three counties in fiscal 1992. In House Bill 2, the legislature recognized this expenditure reduction and lowered the SEA supplemental accordingly.

Office of Legislative Fiscal Analyst
Estimated General Fund Balance
Figures in Millions

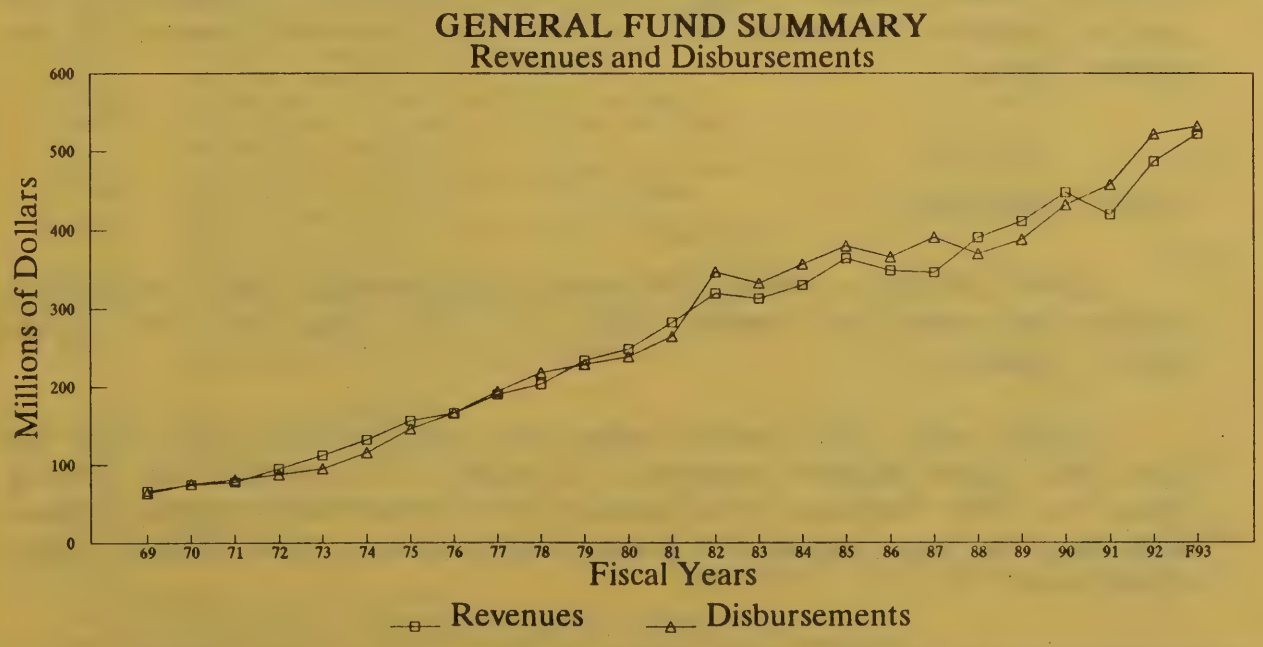
	Actual FY 1988	Actual FY 1989	Actual FY 1990	Actual FY 1991	Actual FY 1992	Estimated FY 1993	Estimated FY 90–91	Estimated FY 92–93
Beginning Fund Balance	$10.557	$39.472	$67.234	$89.038	$58.700	$29.431	$67.234	$58.700
Receipts								
Estimated Receipts	391.152	411.723	447.962	420.257	487.036	522.361	868.219	1009.397
Total Available	$401.709	$451.195	$515.196	$509.295	$545.736	$551.792	$935.453	$1,068.097
Disbursements								
General Appropriations	370.795	388.270	432.323	457.612	509.986	427.294	889.935	937.280
Pay Plan Appropriations						20.914		20.914
Statutory Appropriations								
Property Tax Reimbursement						19.493		19.493
Debt Service						10.954		10.954
TRANS Interest						4.963		4.963
Retirement Benefits						3.506		3.506
Miscellaneous Appropriations						2.779		2.779
Continuing Appropriations						9.016		9.016
Supplementals								
All Other Agencies						14.402		14.402
State Equalization Account					12.100	16.275		28.375
Feed Bill						5.025		5.025
Reversions						−2.500		−2.500
Anticipated Disbursements	$370.795	$388.270	$432.323	$457.612	$522.086	$532.121	$889.935	$1,054.207
Adjustments	4.707	1.096	5.969	5.879	1.901		11.848	1.901
Foundation Program Reversion	3.651							
Residual Equity Transfer	0.200	3.213	0.196	1.138	3.880	5.464	1.334	9.344
Ending Fund Balance	$39.472	$67.234	$89.038	$58.700	$29.431	$25.135	$58.700	$25.135
Ending Cash Balance	$19.257	$61.775	$48.939	$12.451	$13.007	$9.900	$12.451	$9.900

Office of Legislative Fiscal Analyst
Estimated School Equalization Fund Balance
Figures in Millions

	Actual FY 1988	Actual FY 1989	Actual FY 1990	Actual FY 1991	Actual FY 1992	Estimated FY 1993	Estimated FY 90–91	Estimated FY 92–93
Beginning Fund Balance		$1.022	$15.309	$20.592	$8.474	$2.552	$15.309	$8.474
Receipts								
Estimated Receipts	274.649	271.409	279.964	366.361	391.596	377.934	646.325	769.530
Education Trust Transfer	9.350	24.650						
Total Available	$283.999	$297.081	$295.273	$386.953	$400.070	$380.486	$661.634	$778.004
Disbursements								
Current Level Schedules	281.886	279.536	287.393	346.900	347.866	350.297	634.293	698.163
Guaranteed Tax Base				44.600	46.138	44.536	44.600	90.674
Transportation Costs					3.908	3.913		7.821
Telecommunications Network					0.148	0.150		0.298
Anticipated Disbursements	$281.886	$279.536	$287.393	$391.500	$398.060	$398.896	$678.893	$796.956
Adjustments	−1.091	−2.236	−1.776	13.021	0.542		11.245	0.542
Residual Equity Transfer			14.488			2.135	14.488	2.135
Ending Fund Balance	$1.022	$15.309	$20.592	$8.474	$2.552	($16.275)	$8.474	($16.275)
Ending Cash Balance	$7.456	$0.014	$26.382	$18.767	$3.026		$18.767	

General Fund Summary
Revenue and Disbursement Statistics
In Millions

F Y	Annual Revenue	Biennium Revenue	Percent Change	Annual Disbursements	Biennium Disbursements	Percent Change
69	$66.707299			$63.790000		
70	74.626788			75.616000		
71	78.010512	$152.637300		81.299944	$156.915944	
72	95.176800			87.956650		
73	112.569763	207.746563	36.10%	94.739472	182.696122	16.43%
74	131.756689			115.543830		
75	156.641727	288.398416	38.82%	146.247584	261.791414	43.29%
76	166.345787			166.340893		
77	189.879345	356.225132	23.52%	194.300258	360.641151	37.76%
78	203.244549			218.093767		
79	233.360791	436.605340	22.56%	228.763427	446.857194	23.91%
80	248.131743			238.167938		
81	282.526748	530.658491	21.54%	264.551569	502.719507	12.50%
82	320.259309			347.901270		
83	313.575015	633.834324	19.44%	332.610274	680.511544	35.37%
84	330.305498			357.387046		
85	364.521837	694.827335	9.62%	380.358776	737.745822	8.41%
86	349.541482			366.815431		
87	346.689859	696.231341	0.20%	391.324548	758.139979	2.76%
88	391.152206			370.853289		
89	411.723287	802.875493	15.32%	388.270121	759.123410	0.13%
90	447.961774			432.323202		
91	420.256643	868.218417	8.14%	457.612174	889.935376	17.23%
92	487.036067			522.086287		
F93	522.361000	1009.397067	16.26%	532.121000	1054.207287	18.46%



General fund disbursements will grow $164.3 million or 18.5 percent during the 1993 biennium. Over $50 million of the increase is in the Departments of Social and Rehabilitation Services and Family Services, which have experienced rising caseloads and increased medical costs during the biennium. The pay plan increase for state employees enacted during the 1991 regular session accounts for $33.9 million of the increase, while statutory appropriations for retirement benefits and personal property reimbursement grew by $22.9 million. State general fund spending for education increased nearly $50 million from the 1991 to the 1993 biennium. However, 65 percent of this amount was a funding shift rather than increased expenditure. To help fund the school foundation program, $32.0 million general fund was transferred to the school equalization account (SEA). Despite continuation of foundation schedules at the fiscal 1991 level throughout the 1993 biennium, there has been insufficient revenue in the SEA to fund the new school equalization program that went into effect in fiscal 1991.

Throughout the last decade, there has been a structural imbalance within the general fund. Expenditures exceeded revenues in seven of these years. During the period fiscal 1986 through fiscal 1991, the legislature transferred $97.0 million in fund balances from other accounts into the general fund and SEA. During the January and July 1992 special sessions, the legislature approved an additional $10.1 million of fund balance transfers to these accounts.

Under the revised budget adopted during the July 1992 special session, the structural imbalance between general fund revenues and expenditures will continue during the 1993 biennium: general fund expenditures are anticipated to exceed revenues by $44.8 million. Pages 39-43 provide preliminary projections of the projected deficits in the general fund and SEA during the 1995 biennium at two spending levels.

State spending

Table 3 provides a summary of general fund appropriation bills for the 1993 biennium as enacted and amended during the 1991 regular and 1992 special legislative sessions.

Table 4 ranks 1993 biennium general fund disbursements by size. As the table shows, higher education comprises 23.6 percent of total general fund spending during the 1993 biennium, with spending for human service agencies, state institutions, and state support for primary and secondary (K-12) public schools ranking next.

TABLE 3
General Fund Appropriation Summary
1991 Regular Session and January and July 1992 Special Session

		Fiscal 1991	Fiscal 1992	Fiscal 1993
1992 REGULAR SESSION				
HB001*	Feed Bill	$4,499,497		
HB002	General Appropriations Act***		$490,017,469	$429,143,113
HB003	FY91 Supplemental Appropriations	19,846,383		
HB005*	Appropriation For Capital Projects***		1,400,500	
HB030	Educ. Telecommunications Network		300,000	300,000
HB077	Automobile Ins. Premium Tax For Highway Patrol Pensions**		317,400	214,360
HB093	Utilization Fee For Bed Days In Nursing Homes		1,239,048	1,253,979
HB125*	American Indian/Minority Achievement Appropriation		175,648	
HB131*	Human Skeletal Remains And Burial Site Protection Act		10,000	
HB142*	Committee On Postsecondary Education*** Policy And Budget		26,710	
HB179	Maintenance Of Veterans' Cemetery		22,806	22,795
HB340*	Property Taxation Of Forest Land Based On Forest Productivity Value		980,838	
HB365*	Applied Genetic Engineering Technology Research/Development		60,000	
HB371*	Family Services Appropriation For In-Home Services		200,000	
HB477	Microbusiness Development Act		64,600	
HB489*	Clothing Allowance - Foster Care Children		266,186	
HB491*	Respite Care For Foster Children In Licensed Homes**		50,000	
HB509*	Pay Plan Adjustments For State Employees**		13,026,200	20,914,000
HB528	Request For Proposal For Siting Of Women's Prison		8,000	
HB569*	Family Services Info. Management System**		286,589	
HB579	Create Motor Vehicle Computer Renewal System**		588,156	770,868
HB696*	Increase and Extend Funding For Statewide Genetics Program		1,069,299	
HB746*	Indian Monument And Flag Circle On Capital Grounds		6,000	
HB876*	Revise and Continue The MIAMI Project**		12,880	
HB903*	Create Court Automation Account and Court Automation Fees**		386,400	
HB959	Revise Montana Individual Income Tax Laws		108,225	78,705
HB966*	Study Future Of Galen And Warm Springs State Hospital**		34,040	
HB978	Seek Waiver To Provide Services In Personal Care Facilities			60,000
HB990*	Fund Nat'l Historic Trail Interpretive Cntr***		500,000	
HB999*	Out-Of-District Placement Of Child With Disability**		2,273,320	
SB232	Salvage And Motor Vehicle Inspection/ Identifying Program**		0	0
JANUARY 1992 SPECIAL SESSION				
HB001*	Feed Bill		536,368	
HB014	Quarterly estimated tax			77,971
JULY 1992 SPECIAL SESSION				
HB001*	Feed Bill			524,886
TOTAL		$24,345,880	$513,966,682	$453,360,697

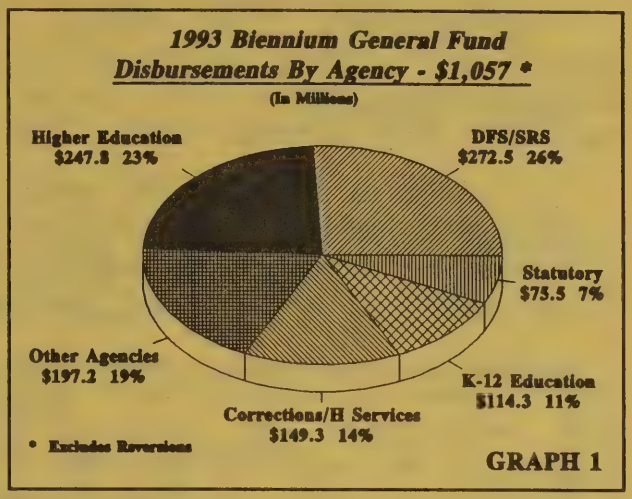
*Continuing Appropriations
** As amended during January 1992 special session
*** As amended during January and July 1992 special sessions.

Table 4
1993 Biennium Anticipated General Fund Disbursements

Rank	Agency/Purpose	Anticipated Disbursements*	% Of Total	Cumulative %
1	Higher Education	247,837,865	23.62%	23.62%
2	Social & Rehabilitation Services	207,989,813	19.68%	43.14%
3	Corrections & Human Services	149,303,168	14.13%	57.27%
4	Public Schools	114,321,180	10.82%	68.08%
5	Family Services	64,485,181	6.10%	74.19%
6	Revenue	40,839,718	3.86%	78.05%
7	Property Tax Reimbursement	38,585,097	3.65%	81.70%
8	Debt Service	30,241,233	2.86%	84.57%
9	Justice	24,423,860	2.31%	86.88%
10	State Lands	23,627,640	2.24%	89.11%
11	Judiciary	16,812,495	1.59%	90.70%
12	Natural Resources & Conservation	8,712,964	0.82%	91.53%
13	Health & Environmental Sciences	7,554,966	0.71%	92.24%
14	Administration	7,135,693	0.68%	92.92%
15	Office of Public Instruction	7,082,974	0.67%	93.59%
16	Retirement Benefits	6,699,821	0.63%	94.22%
17	Feed Bill	6,260,207	0.59%	94.82%
18	State Auditor	5,942,838	0.56%	97.36%
19	Commerce	5,807,285	0.55%	95.37%
20	School for the Deaf & Blind	5,488,899	0.52%	95.88%
21	Military Affairs	4,868,677	0.46%	96.35%
22	Governor's Office	4,753,553	0.45%	96.80%
23	Public Service Regulation	4,249,967	0.40%	97.76%
24	Legislative Council	3,960,615	0.37%	98.13%
25	Historical Society	2,530,953	0.24%	98.37%
26	Legislative Auditor	2,524,046	0.24%	98.61%
27	Library Commission	2,175,867	0.21%	98.82%
28	Agriculture	2,124,593	0.20%	99.02%
29	Secretary of State	1,902,640	0.18%	99.20%
30	Legislative Fiscal Analyst	1,704,271	0.16%	99.36%
31	Labor & Industry	1,453,871	0.14%	99.50%
32	Livestock	1,229,192	0.12%	99.62%
33	Crime Control Division	931,386	0.09%	99.70%
34	Transportation	778,376	0.07%	99.78%
35	Fish, Wildlife and Parks	778,020	0.07%	99.85%
36	Environmental Quality Council	557,132	0.05%	99.90%
37	Highway Traffic Safety	366,160	0.03%	99.94%
38	Commissioner of Political Practices	280,108	0.03%	99.96%
39	Board of Public Education	222,656	0.02%	99.99%
40	Montana Arts Council	152,679	0.01%	100.00%
	Less Reversions	(2,500,000)		
	TOTAL	$1,054,197,658	100.00%	

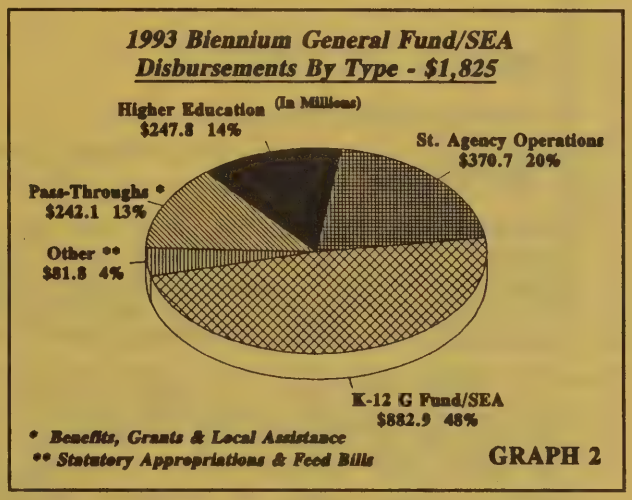
*Includes actual expenditures in fiscal 1992 and appropriations for fiscal 1993.

As Graph 1 shows, general fund expenditures for education (higher education and K-12 education) are projected to comprise 34 percent of the total general fund "pie" during the 1993 biennium, followed by 26 percent for human service agencies (Departments of Social and Rehabilitation Services and Family Services), and 14 percent for the Department of Corrections and Human Services. The 31 other state agencies listed in Table 4 are projected to consume less than 19 percent of total general fund during the current biennium.



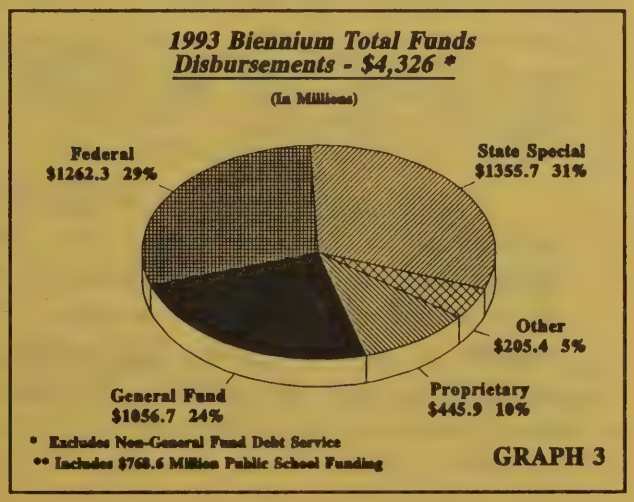
GRAPH 1

In addition to the $114.3 million of general fund support for K-12 education in the 1993 biennium, an additional $768.6 million of state support is provided from the SEA to local school districts, making K-12 education the state's largest single area of expenditure. Graph 2 shows projected 1993 biennium disbursements from the **combined** general fund and SEA. As the graph shows, state support for K-12 education comprises 48 percent of the $1.8 billion that is projected to be spent from these two accounts during the 1993 biennium.



GRAPH 2

Graph 3 shows the $4.3 billion projected disbursements from all state accounts during the 1993 biennium. General fund expenditures account for 24 percent of total state spending, with expenditures from state special revenue accounts comprising 31 percent and from federal funds 29 percent.



GRAPH 3

REASONS FOR JULY 1992 SPECIAL SESSION

Fund Balance

When the January 1992 special session adjourned, the general fund was projected to have an $11.6 million fund balance at the end of fiscal 1993. Table 5 shows the key differences between this projected fund balance and that projected six months later in the revised Executive Budget.

TABLE 5
Projected Fund Balance--General Fund
1993 Biennium (Millions)

	Status as of 1/92*	Status as of 7/92**	Difference
Beginning fund balance	$58.7	$58.7	$0
Revenues/adjustments	993.0	964.1	(28.9)
Expenditures	(1,040.1)	(1,090.1)	(50.0)
Ending fund balance	$11.6	($67.3)	($78.9)

*Based on actions of January 1992 special session
**As shown in revised Executive Budget issued July 6, 1992

The executive revenue estimate assumed that the shortfall in individual income tax collections that occurred in fiscal 1992 would continue, as would lower oil prices and interest rates, resulting in biennial general fund revenue collections $28.9 million below the revenue estimate adopted during the January 1992 special session. The revised revenue estimates adopted by the legislature during the July special session are discussed on pages 33-34.

The revised Executive Budget projected 1993 biennium expenditures would be $50.0 million higher than estimated during the January 1992 special session due mainly to four factors:

1) Supplementals. In addition to the $20.5 million of general fund supplementals approved during the January 1992 special session, the Executive Budget projected that an additional $20.9 million in general fund supplementals will be submitted to the 1993 legislature. These projected supplementals included $11.0 million for SRS programs, $5.0 million for fire suppression costs, $1.5 million for foster care, and $3.4 million for other state agencies.

2) SEA revenue shortfall. Due to the revenue downturn, the Executive Budget estimated that the SEA would require a $17.3 million transfer from the general fund, in addition to the $24.1 million transfer approved during the January 1992 special session.

3) K-12 enrollment growth. The Office of Public Instruction (OPI) projects that foundation program and guaranteed tax base (GTB) costs will increase by $6.1 million in fiscal 1993, due to enrollment increases.

4) Lower reversions. The Executive Budget projected that reversions will be $5.7 million less than anticipated after the January 1992 special session. Due to higher-than-anticipated costs in fiscal 1992 and the impact of the proposed additional budget reductions in fiscal 1993, the executive assumed that agencies will spend 99.5 percent of their total general fund appropriation, resulting in very low reversions.

Cash Balance

The revenue shortfalls and increased supplementals during the 1993 biennium have had a significant adverse impact on the general fund cash balance, as Table 6 shows. When the fiscal 1992 Tax and Revenue Anticipation Notes (TRANS)[2] were issued in October 1991, the official statement issued by DofA projected an $8.1 million positive cash balance at the end of fiscal 1992 and an $11.0 million cash deficit at the end of fiscal 1993. These cashflow projections were based on the imposition of $29.7 million of "budget balancers" by Executive Order in fiscal 1992 and a projected $36.5 million of "budget balancers" by Executive Order in fiscal 1993. Three weeks after the fiscal 1992 TRANS were issued, a district court ruling invalidated the Executive Order.

The Executive Budget presented to the January 1992 special session projected a positive **fund** balance of $15.8 million in fiscal 1992 and $11.1 million in fiscal 1993 if the Executive Budget were adopted. However, DofA cashflow projections showed that there would be a **cash deficit** in both years under the Executive Budget, due primarily to the large continuing loan to the SEA. As Table 6 shows, in January 1992 DofA projected a $34.2 million cash **deficit** in fiscal 1992 and a $44.2 million cash **deficit** in fiscal 1993.

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[2]The 1979 legislature enacted legislation authorizing the state to issue short-term notes (TRANS) to finance general fund cashflow deficiencies. TRANS are designed to supplement cashflow in the general fund by providing cash to pay expenditures until anticipated revenue is received later in the fiscal year. The proceeds from the sale of TRANS are deposited in the general fund.

JULY 1992 SPECIAL SESSION

In February 1992, DofA projected that after the January 1992 special session legislative action and executive action to accelerate deposit of revenues into the SEA, there would be a $9.8 million cash deficit at the end of fiscal 1992 and a $27.3 million cash deficit at the end of fiscal 1993. The department planned to borrow cash from the highways account to repay the fiscal 1992 TRANS and use cash from this and other accounts as "borrowable reserves" pledged to repay TRANS issued in fiscal 1993.

TABLE 6
Change in Department of Administration's Cashflow Projections
(Millions)

	FY92			
	Official Stmt. (10/91)	Exec. Budget (1/92)	Leg. Action (2/92)	DofA (6/92)
Revenues	$516.8	$497.3	$498.7	$491.2
Expenditures	529.2	546.5	544.1	559.5
Budget balancers*	(29.7)	(25.0)	(18.3)	(5.6)
Loan needed to repay TRANS	12.0	46.5	20.6**	46.2
Ending balance	$8.1	($34.2)	($9.8)**	($46.2)

	FY93			
	Official Stmt. (10/91)	Exec. Budget (1/92)	Leg. Action (1/92)	DofA (6/92)
Revenues	$518.1	$502.4	$530.9	$523.4
Expenditures	545.9	561.4	560.3	563.2
Budget balancers*	(36.5)	(80.9)	(28.7)	0.0
Loan needed to repay TRANS	30.0	56.9	40.5**	99.0
Ending balance	($11.0)	($44.2)	($27.3)**	($99.0)

*Executive Order/Executive Budget/Special Session Action.
**Reduced due to accelerated deposit of $20 million of interest and income to SEA in June, 1992

However, the continuing revenue shortfall and growing supplementals worsened the general fund cash position. By June 1992, DofA projected that the general fund would have a $46.2 million cash deficit at the end of fiscal 1992 and a $99.0 million cash deficit by the end of fiscal 1993. In early June, it explored the possibility of issuing $96.2 million of fiscal 1993 TRANS to handle the state cashflow needs through mid-October. However, in mid-June the department recommended a delay in borrowing until the July special session had completed its work. State bond counsel told the Board of Examiners that Montana might be placed on "credit watch" if the proposed TRANS issue were sold and that such a "credit watch" could impact both the short-and long-term credit ratings for state bonds.

In late June, DofA had to borrow $60.0 million from the highways account to help repay the $87.4 million principal and interest due on the fiscal 1992 TRANS. While $14.0 million of this loan was repaid in July, the remaining $46.0 million will not be repaid until fiscal 1993 TRANS are issued.

BUDGET BALANCERS ADOPTED DURING THE JULY SPECIAL SESSION

During the July special session, the legislature adopted $54.6 million of "budget balancers" that affected the general fund **fund** balance and $110.7 million of "budget balancers" that affected the general fund **cash** balance. In addition, the executive expanded the amount of general fund and SEA revenue that was accrued, resulting in a $45.2 million positive impact on the fiscal 1993 ending fund balance. Table 7 shows these "budget balancers" by category. A summary of each "budget balancer" is provided following the tables.

TABLE 7
Budget Balancers Adopted During July Special Session (Millions)

	Fund	Cash
REVENUES		
HB44 Seven percent surtax	$28.2	$23.8
HB54 Nonresident income tax	3.2	3.2
HB62 SEA interest	2.5	2.5
Subtotal	33.9	29.5
CASH MANAGEMENT		
HB2 Accelerated cash deposits	0.0	17.3
HB12 County treasurer remittance date	0.0	4.6
HB62 SEA payment delay	0.0	38.6
Subtotal	0.0	60.5
EXPENDITURES		
HB2/SB10 State agency general fund reductions	6.9	6.9
University system general fund reductions	5.2	5.2
SEA overpayment	2.2	2.2
Supplemental/new programs	(1.1)	(1.1)
HB62 SEA payments	3.4	3.4
Subtotal	16.6	16.6
FUND BALANCE TRANSFERS		
HB2 Transfers	0.7	0.7
HB6 Long range building	1.1	1.1
HB41 Fund balance transfers	2.3	2.3
Subtotal	4.1	4.1
LEGISLATIVE ACTION TOTAL	54.6	110.7
EXECUTIVE ACTION		
Revenue accruals	45.2	0.0
GRAND TOTAL	$99.8	$110.7

REVENUES

During the July special session, the legislature enacted House Bill 44 (HB44), which imposed a 7 percent surtax on 26 taxes for a period of one year. The revenue collected from these surtaxes will be deposited in the general fund, with the exception of revenue generated from the surtax on motor fuels and gross vehicle weight taxes. This surtax revenue will be deposited in the highways account, as required by the Montana constitution. In addition, HB44 imposed a 2.3 percent surtax on personal income and corporation taxes for calendar 1992 and 4.7 percent for calendar 1993. Surtax revenue from these sources will be deposited in the general fund and SEA.

TABLE 8
Fiscal Impact of HB44 on the General Fund, FY93-94 (Millions)

		FY 1993 Revenue		FY 1994 Revenue
Source of Revenue	Amount of Surtax	GF Cash	GF Accrued	GF
Individual Income Tax	2.3/4.7%*	$12.220	$2.431	$6.479
Corporation Income Tax	2.3/4.7%	1.739	0.000	2.447
Coal Severance Tax	7%	2.197	0.732	0.000
Oil Severance Tax	7%	0.830	0.277	0.000
Insurance Premiums Tax	7%	2.160	0.000	0.000
Liquor Excise Tax	7%	0.393	0.036	0.000
Metal Mines Tax	7%	0.441	0.000	0.000
Electrical Energy Tax	7%	0.217	0.072	0.000
Telephone License Tax	7%	0.225	0.075	0.000
Beer License Tax	7%	0.187	0.019	0.019
Natural Gas Severance Tax	7%	0.065	0.022	0.000
Freight Line Tax	7%	0.022	0.000	0.067
Wine Tax	7%	0.078	0.008	0.008
Video Gaming Income Tax	7%	1.317	0.439	0.000
Micaceous Minerals Tax	7%	0.000	0.000	0.000
Resource Indemnity Tax	7%	0.319	0.000	0.000
Accommodations Tax	7%	0.246	0.123	0.123
Cigarette Tax	7%	0.681	0.068	0.068
Tobacco Tax	7%	0.060	0.006	0.006
Local Gov. Severance Tax	7%	0.000	0.000	2.049
Coal Gross Proceeds	7%	0.000	0.000	0.888
Cement & Gypsum Tax	7%	0.007	0.002	0.000
Gasoline Tax**	7%	0.000	0.000	0.000
Diesel Tax**	7%	0.000	0.000	0.000
Aviation Fuel Tax	7%	0.020	0.002	0.000
Natural Gas Fuel Tax	7%	0.000	0.000	0.000
Gross Vehicle Weight Tax**	7%	0.000	0.000	0.000
New Car Sales Tax	7%	0.403	0.040	0.040
Total		$23.827	$4.352	$12.194

*Surtax at 2.30 percent for calendar 1992 and 4.70 percent for calendar 1993.
**Estimated surtax revenue deposited in the highways account in fiscal 1993-94: gasoline tax $6.213 million; diesel tax $1.871 million; gross vehicle weight tax $1.293 million.

Table 8 shows the taxes to which these surtaxes were applied and the estimated revenue that will be generated in fiscal 1993 and fiscal 1994. In the fiscal 1993 revenue column, the table shows the $23.8 million cash that will be collected by June 1993 as a result of the bill and the $4.4 million of revenue that will be collected during the accrual period and counted as fiscal 1993 revenue.

In House Bill 54 (HB54), the legislature adopted the method used in most other states for calculating the individual income taxes due from nonresident and temporary resident taxpayers. The bill will generate an estimated $3.2 million in fiscal 1993.

The legislature enacted two bills that changed the schedule for distributing school foundation payments to school districts, thus increasing interest revenue earned by the state. Prior to this legislation, statute required that OPI pay districts 20 percent of the total annual foundation program and guaranteed tax base (GTB) by July 15 of each fiscal year, 7 percent each month thereafter, with the balance in June. In fiscal 1993, the July payment would have been $58.4 million ($65.7 million including the special education payment). Senate Bill 1 (SB1), which was passed and signed by the Governor during the July special session, delayed the first fiscal 1993 payment from July 15 to July 31. In the final days of the special session, the legislature passed House Bill 62 (HB62), which repealed SB1 and established the following schedule for distribution to school districts: 1) no payment in July; 2) 8 percent of the annual foundation payment per month from August through May; 3) 50 percent of the annual GTB payment in November and 50 percent in May; and 4) 20 percent of the annual foundation payment in June.

This new distribution schedule will allow the state to earn an estimated $2.5 million additional interest in fiscal 1993. As discussed below, HB62 also included a temporary provision delaying one-half the June 1993 payment by 15 days as a cash management measure.

CASH MANAGEMENT

To address the serious cashflow situation in the general fund, the legislature adopted three measures designed to ensure that there would be sufficient cash in the general fund to repay the fiscal 1993 TRANS:

1) Accelerated cash deposits. After each fiscal year end, there is a three week period (called final fiscal year end) in which fiscal year end "books" are closed and appropriate accounting adjustments made. Most revenues received during

this period are counted as received during the prior fiscal year. In House Bill 2 (HB2), the legislature directed DofA to change its accounting procedures so that revenue from four sources would be deposited in the general fund and SEA prior to June 30, rather than during the final fiscal year end period. DofA agreed that this could be done and provided the following estimates of the additional cash that would be deposited in the general fund and SEA by June 30, 1993: insurance premium tax ($5.5 million); permanent coal tax trust interest ($6.6 million); liquor excise tax ($0.5 million); and common school permanent trust interest and income ($4.7 million). Because these revenues were already counted as fiscal 1993 revenues, there is no impact on the fund balance.

2) County treasurer remittance date. Prior to this special session, statute required county treasurers to transmit **state** money collected at the county level to the state by the 20th of the next month. Since there is no penalty if the moneys are transmitted within 5 days of this deadline, many counties remit these funds by the 25th of the month. The state portion of property taxes (such as the 6 mill university levy and the 40 mill statewide equalization levy) due on May 31 may be sent in the June payment or delayed until July. While payments received in July are included in the **fund** balance as accrued revenue, the cash is not "in hand" in June to help repay TRANS. House Bill 12 (HB12) was corrected to address this situation. It requires that county treasurers remit all state funds received by June 15 to the state by June 20 and all state funds received by December 15 to the state by December 20. DofA estimates that the acceleration of county payments will increase general fund cash collections by $4.6 million in fiscal 1993.

3) SEA payment delay. HB62 contains a temporary provision delaying one-half of the final fiscal 1993 school foundation program payment from June until July 15, 1993. OPI estimates that this will reduce the June payment by $38.6 million. While the July 15, 1993 payment will be a fiscal 1993 liability included in the fiscal 1993 fund balance, it will reduce state cash disbursements in June, resulting in a higher cash balance on June 30, 1993.

EXPENDITURES

In HB2, the legislature reduced fiscal 1993 general fund appropriations for state agencies by $6.9 million, offset by $1.1 million in general fund supplementals and new programs. It also reduced the general fund appropriation for the Montana university system by $5.2 million. State expenditures for fiscal 1993 school foundation and GTB payments were reduced by $5.6 million.

Reductions in State Agency Budgets

Table 9 shows the net $5.8 million reduction in state agency general fund budgets imposed during the July 1992 special session. Following the table is a discussion of each budget reduction category.

TABLE 9
State Agency General Fund Budget Reductions, FY93

General budget reductions	($3,803,078)
Funding switches	(392,085)
Welfare reductions	(1,680,855)
Pass-through funds	
Reduced provider rate increases	(90,423)
Special education transportation	(800,000)
Lewis and Clark Interpretive Center	(144,000)
Library grants	(2,407)
Fire suppression supplemental	1,000,000
Dept. of Revenue - tax bills implementation	85,000
Net budget reduction	($5,827,848)

General budget reductions

The Executive Budget proposed $2.1 million in general budget reductions in state agencies' general fund operating budgets. While the legislature adopted the executive proposal for general budget reductions in 12 agencies, it reduced state agencies budgets by an additional $1.7 million general fund. As a result, general budget reductions approved by the legislature for 19 state agencies were greater than the Executive Budget recommendation.

The general budget reduction imposed by the legislature was an average 4 percent reduction in agencies' fiscal 1993 general fund operating budgets. Agencies were not "given credit" for budget reductions made during the January 1991 regular or January 1992 special sessions. In calculating the base to which the 4 percent reduction was applied, the legislature exempted elected officials' salaries, human service benefit payments, student assistance payments, distributions for local

assistance and public schools, debt service payments, and salaries of direct care workers at state institutions.

As Table 10 shows, the legislature made some exceptions to the 4 percent budget reduction imposed on agencies which receive general fund. It accepted the executive recommendation for the Environmental Quality Council, Commissioner of Political Practices, Highway Traffic Safety, Public Service Commission, Montana Arts Council, and Departments of Military Affairs and Family Services. At the request of the Judiciary, the legislature exempted State Law Library fee-based legal database costs from the operating budget base to which the 4 percent reduction was applied. In addition to the 4 percent reduction, the Department of Transportation offered additional reductions, since several positions in its only general fund program (Rail and Transit) had been shifted to federal funding. The Department of Revenue testified that it would not be able to produce $1.0 million of anticipated revenue included in the legislative revenue estimate if the Executive Budget reduction were adopted. As a result, the legislature imposed a $126,666 lower budget reduction on the department than recommended in the Executive Budget. The legislature imposed no budget reduction on the School for the Deaf and Blind and a lower budget reduction for the Montana Historical Society than recommended in the Executive Budget.

In the Department of Corrections and Human Services, the legislature imposed a 0.67 percent general budget reduction. In addition, it eliminated funding for 12.33 positions that were vacant as of June 12, 1992, for an additional general fund savings of $286,229. In total, the agency's fiscal 1993 general fund operating budget was reduced by 1.33 percent. The legislature did not adopt the Executive Budget recommendation to reduce the population and revise the mission of the Galen campus of the Montana State Hospital. The revised Executive Budget projected a $1.1 million fiscal 1993 general fund savings if the recommended changes were made.

TABLE 10 Exceptions to 4% General Budget Reduction Imposed During July Special Session	
Transportation	16.64%
Environmental Quality Council	5.25%
Judiciary	3.68%
Revenue	3.10%
Historical Society	2.26%
Military Affairs	1.55%
Corrections and Human Services	1.33%
School for the Deaf and Blind	0.00%
Family Services	0.00%
Commissioner of Political Practices	0.00%
Highway Traffic Safety	0.00%
Montana Arts Council	0.00%
Public Service Commission	0.00%

Funding switches

During the July special session, the legislature approved several funding switches. Three agencies' fiscal 1993 general fund appropriations were reduced by $392,085 and replaced with a like amount of revenue from other sources:

1) $110,000 in the Air Quality Bureau, Department of Health and Environmental Sciences. The legislature anticipates that fees for air quality permits will be raised to generate this additional revenue.

2) $250,000 in the Centralized Services and the Diagnostic Laboratory programs in the Department of Livestock. The legislature increased the agency's funding from the state special revenue accounts, which had a balance of $5.4 million at the end of fiscal 1991. The agency will still receive $529,781 general fund support in fiscal 1993.

3) $32,085 in the Historical Society was replaced with federal and state special revenue funds.

Welfare reductions

The Executive Budget proposed several changes in the state's financial and medical assistance programs that were approved during the July 1992 special session. Table 11 shows estimated fiscal 1993 and annualized general fund savings resulting from these changes.

TABLE 11
General Fund Welfare Savings

Description	FY93	Annual
AFDC/GA payments @ 40.5% *	$ 336,842	$ 429,266
AFDC budget methodology *	(371,987)	(446,384)
State medical revisions **	1,616,000	2,316,000
GA waiting period/$50 reduction **	100,000	133,333
Net general fund savings	$1,680,855	$2,432,215

* Effective September 1, 1992
** Effective October 1, 1992

AFDC/GA payments @ 40.5%

During the 1991 regular session, benefit payments to Aid to Families with Dependent Children (AFDC) and General Assistance (GA) recipients were set at 42 percent of the federal poverty index. During the July special session, the legislature approved payment levels at 40.5 percent of the index, effective September 1992. Although the Executive Budget proposed reducing the payment levels to 38 percent of the index, the legislature chose to maintain payments as near as possible to the fiscal 1992 level.

Reducing the payments from 42 percent to 40.5 percent of the federal poverty index (effective September 1) will save an estimated $336,842 general fund during fiscal 1993. If this reduction becomes a permanent part of the expenditure base, annualized savings will be $429,266. This change requires no legislation, other than language in the general appropriations act.

Table 12 shows the annual federal poverty index for state fiscal year 1993 by household size, fiscal 1993 monthly payments at 42 percent and 40.5 percent of the federal poverty index, and the fiscal 1992 monthly payment level.

TABLE 12
AFDC/GA Monthly Benefit Payments

Persons In Household	Federal Poverty Level	1993 @ 42.0%	1993 @ 40.5%	1992 Payment Level
1	$6,810	$238	$230	$232
2	9,190	322	310	311
3	11,570	405	390	390
4	13,950	488	471	469
5	16,330	571	551	548
6	18,710	654	631	627
7	21,090	738	712	706
8	23,470	822	792	785

AFDC budget methodology

The legislature approved the Executive Budget recommendation to change the way AFDC recipient income is counted. Under the current budget methodology, the recipient's net income is subtracted from the benefit payment level to determine the amount of assistance payments. Under the revised methodology, net income will be subtracted from the "needs" standard (which is greater than the payment level), thereby permitting recipients with some income to receive a reduced assistance payment, rather than losing AFDC eligibility. Agency staff estimate that changing the budget methodology (effective September 1, 1992) will cost the general fund $371,987 in fiscal 1993. This change does not require legislation.

State medical revisions

Senate Bill 10 (SB10) also makes major revisions in the State Medical program operated by the state in the 12 counties for which the state has assumed welfare responsibility. Currently, persons whose income is 150 percent or less of the income standards for GA financial assistance are eligible to receive the same medical services available to medicaid recipients. The program is an "entitlement" program under state law (i.e., persons meeting all eligibility criteria established for the program are "entitled" to receive medical services which are reimbursed by the state with 100 percent general fund.)

As introduced, SB10 would have eliminated the State Medical program (making the counties responsible for providing the service) and reduced the "poor fund" mill levies in the 12 assumed counties by 3.3 mills. As enacted, this legislation makes eligibility criteria for medical services the same as eligibility for GA financial assistance. The agency estimates this will reduce the number of people eligible to receive State Medical services by approximately 350 per month. Additionally, this legislation limits the services available under the program to hospital services, physician services and prescription drugs. SB10 does not affect the medicaid program.

The agency estimates that these revisions in the State Medical program will save the general fund $1.6 million in fiscal 1993 and $2.3 million in fiscal 1994 (the first full year the revisions are effective). The fiscal 1993 savings are reflected by a $116,000 reduction in HB2 and a $1.5 million reduction in the projected fiscal 1993 supplemental appropriation for this program.

GA waiting period/$50 reduction

SB10, introduced at the request of the executive and approved by the legislature, extends from two weeks to four weeks the period of time a GA recipient enrolled in mandatory employment-related programs must wait for the first benefit payment. This legislation also reduces by $50 per month the first two monthly benefit payments received by GA recipients entering the state. Agency staff estimated that these two provisions (which are effective October 1, 1992) will save the general fund $100,000 in fiscal 1993. Based on this estimate, annualized savings will be $133,333.

Child support enforcement

The legislature approved the Executive Budget request to expand the Child Support Enforcement program by nearly $2.0 million. Thirty-four percent ($0.7 million) of the increase is funded by revenues generated by enforcement activities, while the remainder is federal funding. This program, which is mandated by the federal government, collects financial support owed by absent parents. Although this program receives no general fund, its activities do impact the general fund. HB2 requires that the entire cash balance remaining in the account at the end of fiscal 1992 and any cash balance in excess of $500,000 at the end of fiscal 1993 be transferred to the general fund.

Other Executive Budget proposals

Several other proposals requested in the Executive Budget were considered but **not** approved by the legislature:

1) The Executive Budget proposed to seek a federal waiver permitting the state to limit the duration of AFDC benefits for families headed by able-bodied adults. The proposal would have reduced the AFDC grant after 12 months if the able-bodied adults had not obtained employment of 30 hours per week at minimum wage or above.

2) The Executive Budget proposed to transfer $530,000 in total funds from the "self-initiated" day care program to the "at-risk" day care program. The self-initiated program provides day care funding for AFDC recipients who are attending school. The at-risk program provides subsidized day care for low income families who need child care in order to work and who are at risk of becoming AFDC-eligible if day care is not available to them. The legislature inserted language in HB2 preventing transfer of funds between the two programs but authorizing the use of budget-amended funds in the at-risk day care program.

3) The Executive Budget proposed to expand the Project Work Program (a program providing employment-related assistance to GA recipients) by $220,000 general fund and $100,000 in federal funds to provide chemical dependency counselors in 10 of the 12 state-assumed counties and other employment-related activities.

4) The original Executive Budget proposed legislation to enact a 2 percent gross receipts tax on all medical hospitals in the state, effective November 1, 1992, and increase the medicaid reimbursement rate for inpatient hospital services by $7.1 million. The final executive proposal recommended a 1 percent gross receipt tax and a $4.3 million increase in medicaid reimbursement to hospitals. Under the original proposal the net gain to the general fund would have been $6.1 million. Under the final executive proposal, the net gain to the general fund would have been $2.9 million in fiscal 1993 (the amount of federal medicaid match used to fund the increased hospital reimbursement).

5) As introduced, SB10 would have reduced the duration of GA benefits from 4-6 months out of a 12 month period to 4-6 months out of an 18 month period. (An "employable" recipient receives benefits for 4 months, while an "employable" recipient with serious barriers to employment receives benefits for 6 months.) The legislature deleted this provision from the bill.

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Pass-through funds

The legislature reduced "pass-through" funds distributed by state agencies to providers and local government entities in four areas:

1) Provider rate increases. During the 1991 regular session, the legislature appropriated funds for 2 percent per year increases for mental health service provider rate increases. During the July 1992 special session, the legislature continued the funding for fiscal 1992 increases but reduced the general fund appropriated for fiscal 1993 increases by $90,423.

2) Special education transportation. In House Bill 22 (HB22), the legislature reduced state support for special education transportation to 50 percent, allowing a reduction of $800,000 in the fiscal 1993 appropriation in HB2. Prior to fiscal 1991, special education transportation was funded 2/3 by the state and 1/3 by the county. During the 1991 regular session, state support was increased to 100 percent.

3) Lewis and Clark Interpretative Center. During the 1991 regular session, the legislature appropriated $700,00 general fund to the Department of Commerce for the planning, design, and construction of the Lewis and Clark National Historic Trail Interpretive Center near Great Falls. The money, along with other funds raised by the community, is to be used to match federally appropriated funds on an 8 to 1 basis. During the January 1992 special session, the legislature reduced the general fund appropriation by $56,000. The appropriation was reduced by an additional $144,000 during the July special session. If the federal or other matching funds are not received by January 31, 1993, the general fund appropriation reverts.

4) Library grants. The legislature reduced grants to libraries by $2,407, reflecting the anticipated unexpended balance of 1993 biennium grants.

Fire suppression supplemental

During the January 1992 special session, the legislature appropriated $5.6 million general fund for fire suppression costs resulting from fires in the fall of 1991 and the spring of 1992. The Executive Budget requested an additional $5.0 million supplemental for fiscal 1993. The legislature approved a $1.0 million fire suppression supplemental in HB2 and enacted House Bill 51 (HB51), which creates a $3.0 million general fund statutory biennial appropriation for fire suppression costs available upon gubernatorial declaration of an emergency or disaster. HB51 also provides that the existing $2.0 million statutory biennial appropriation for

emergencies can be used for fire suppression costs. As of July 31, 1992, $1.4 million of the $2.0 million appropriation for the 1993 biennium was unexpended.

Tax bill implementation

The legislature appropriated $85,000 to the Department of Revenue to implement three tax bills passed during the July special session: House bills 24, 44, and 54.

Reductions in Montana University System Appropriations

During the July 1992 special session, the legislature made three reductions in the general fund appropriated to the Montana University System (MUS):

1) a general budget reduction of $4.7 million was imposed. This budget reduction is equal to 4 percent of each unit's fiscal 1993 general fund operating budget as appropriated in HB2 (after the January 1992 special session) and House Bill 509 (the pay plan). The reduction for the Office of the Commissioner of Higher Education (CHE) was not applied to debt service and student assistance payments.

2) $129,694 of student assistance funds in the CHE were reduced, reflecting the difference between actual obligations and the fiscal 1993 appropriation within the WAMI program and the anticipated obligations in other student assistance programs.

3) $367,000 in general fund appropriated to help finance construction of the Engineering/Physical Science Building at Montana State University was eliminated. The legislature appropriated spending authority for a like amount of donated or other funds the unit may receive to help finance the project.

In addition, the legislature approved the transfer to the general fund of the unspent portion ($1,133,624) of long range building funds appropriated by the 1991 legislature for planning and design of two new university buildings.

The revised Executive Budget recommended a $10.4 million reduction in the MUS fiscal 1993 general fund appropriation. Further, it recommended the elimination of planning funds and bonding authority for two university building projects. The legislature reduced the MUS general fund appropriation by $4.8 million, or $5.6 million less than the executive recommendation. While the legislature accepted the executive recommendation to eliminate the general fund and

long range building fund appropriations for the two university projects, it did not cancel the authorization for the general obligation bonds to finance the projects. It appropriated spending authority for donated funds or other higher education funds to be used for planning and design of the projects and allowed for issuance of the bonds to finance them during the 1995 biennium.

Table 13 shows the impact of the January 1992 and July 1992 special sessions on the MUS appropriations. In fiscal 1992, the legislature reduced the MUS general fund appropriations by $2.2 million or 1.7 percent, with the anticipation (expressed in HB2 language) that a portion of this reduction would be offset by revenue generated through tuition increases. As Table 13 shows, tuition revenue generated by the income exceeded the budget reduction due to higher-than-anticipated enrollment and a greater proportion of nonresident students. As a result, the net impact of the budget reductions and additional tuition revenue was a 1.2 percent **increase** in total MUS spending authority in fiscal 1992.

During the July special session, the legislature reduced the fiscal 1993 MUS general fund appropriation by $4.8 million in addition to the $8.7 million reduction during the January special session. The combined impact is a 10.3 percent reduction in the general fund appropriated to the MUS for fiscal 1993 during the 1991 regular session. However, this general fund reduction is offset by several factors:

1) during the January and July special sessions, the legislature appropriated $9.7 million of fiscal 1993 spending authority for anticipated additional revenue from tuition and fees; and

2) fiscal 1992 revenue from the six mill levy was $1.6 million higher than budgeted. Under language added to HB2 during the January special session and reaffirmed during the July special session, the Board of Regents must budget amend this additional revenue to offset the fiscal 1993 general fund budget reductions.

As a result of these increases in other funding sources, the MUS's **total** spending authority for fiscal 1993 was reduced by 1.0 percent. The reduction in total spending authority may be further reduced by additional revenue received from two other sources:

TABLE 13
Impact of Budget Reductions on Montana University System Appropriations 1993 Biennium

	Fiscal 1992 Original House Bill 2/509	January, 1992 Special Session	Additional Pay Plan Budget Amendment	Enrollment Increase Budget Amendment	Total Authority	Percent Change
General fund	$130,131,756	($2,220,522)			$127,911,234	(1.7%)
Tuition and fees	33,912,915		$875,345*	$3,869,653**	38,657,913	14.0%
Six mill levy	11,887,000				11,887,000	0.0%
County levy	965,005				965,005	0.0%
Federal revenue	7,658,650				7,658,650	0.0%
Other	20,244,121		34,247***		20,278,368	0.2%
TOTAL	$204,799,447	($2,220,522)	$909,592	$3,869,653	$207,358,170	1.2%

*Total budget amendment minus fee waivers.
**Legislative Finance Committee voted that this budget amendment did not meet statutory criteria. It was subsequently approved by the Board of Regents. Includes $50,000 of additional revenue at Billings and Helena Vo-techs due to higher enrollment.
***Sales and service pay plan revenue at the Ag. Experiment Station.

	Fiscal 1993 Original House Bill 2/509	January, 1992 Special Session	Additional Pay Plan Budget Amendment	Total Authority	Percent Reduction	—Special Session II— General Reduction	Additional Enrollment**	Additional Six Mill Levy***	Total	Total Reduction	Percent
General fund	$131,878,910	($8,723,951)		$123,154,959	(6.6%)	($4,831,243)			$118,323,716	($13,555,194)	(10.3%)
Tuition and fees	35,816,915	5,178,760	$124,396*	41,120,071	14.8%		$4,537,653		45,657,724	9,840,809	27.5%
Six mill levy	12,131,000			12,131,000	0.0%			1,631,781	13,762,781	1,631,781	13.5%
County levy	981,480			981,480	0.0%				981,480	0	0.0%
Federal revenue	7,682,698			7,682,698	0.0%				7,682,698	0	0.0%
Other	21,357,026		34,247	21,391,273	0.2%				21,391,273	34,247	0.2%
TOTAL	$209,848,029	($3,545,191)	$158,643	$206,461,481	(1.6%)	($4,831,243)	$4,537,653	$1,631,781	$207,799,672	($2,048,357)	(1.0%)

*Total budget amendment in April 1992, minus fee waivers.
**Additional authority for enrollment anticipated over the budgeted level. Includes $718,000 in fee waivers.
***Language in House Bill 2 requires the Board of Regents to budget amend any six mill levy collected over the appropriated level to offset general fund reductions. This total represents the total cash in the six mill levy account on July 7, 1992. No additional authority was appropriated by the legislature.

In addition to the additional enrollment and six mill levy revenue, an additional $3.36 million in tuition and fees revenue may be received in fiscal 1993, from the following:

1) in March 1992, the Board of Regents eliminated the "half-step" (whereby students taking 12 or 13 credits paid only half of the marginal increase in costs of taking an additional credit) at the six university units and narrowed the "flat-spot" at the vocational-technical centers from 12-18 credits to 14-18 credits (in previous years, a student taking 18 credits paid the same cost as a student taking 12 credits. Costs will now increase up to 14 credits). In June 1992, the Montana University system requested an additional $1.6 million in tuition and fee authority for the additional revenue anticipated. The Legislative Finance Committee deferred action on these budget amendments; and

2) when the calculations for additional tuition and fee revenue anticipated by the January special session due to the additional charges of $7 per credit for residents and an additional $40 per credit for nonresidents were made, a reduction to this revenue was assumed due to an anticipated reduction in students due to the higher cost. The same reduction factor was applied to the revenue anticipated due to the elimination of the half-step and narrowing of the flat-spot. Applications for admission through the first week in July indicate that this reduction may not take place. If enrollments and the mix of residents to nonresidents remain at the budgeted level, an additional $1.76 million would be collected.

JULY 1992 SPECIAL SESSION

1) In March 1992, the Board of Regents eliminated the "half-step"[3] at the six university units and narrowed the "flat-spot"[4] at the vocational-technical centers from 12-18 credits to 14-18 credits. In June 1992, the Montana University system requested an additional $1.6 million in tuition and fee authority (plus an additional $900,000 in fee waivers) for the additional revenue anticipated. The Legislative Finance Committee deferred action on these budget amendments, pending special session action; and

2) When the calculations for additional tuition and fee revenue anticipated by the January special session due to the additional charges of $7 per credit for residents and an additional $40 per credit for nonresidents were made, CHE applied a reduction factor to the anticipated revenue to reflect an anticipated drop in students due to higher tuition costs. The same reduction factor was applied to the revenue anticipated due to the elimination of the half-step and narrowing of the flat-spot. Applications for admission through the first week in July indicate that this reduction may not take place. If enrollments and the mix of residents to nonresidents remain at the budgeted level, an additional $1.8 million of tuition revenue will be collected in fiscal 1993.

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[3]The "half-step" referred to the previous practice under which students taking 12-13 credits paid only half of the marginal increase in costs of taking an additional credit.

[4] The "flat-spot" refers to the previous practice that allowed a student taking 18 credits to pay the same cost as a student taking 12 credits.

School Equalization Account Payments

As well as changing the schedule for distribution of foundation program and guaranteed tax base (GTB) payments, HB62 enacted changes in school's general fund operating reserves that will result in $3.4 million less state cost for GTB payments to school districts in fiscal 1993.

Effective July 24, 1992, HB62 limits the amount school districts may hold in operating reserves to 10 percent of the general fund budget (with the exceptions listed below) for the next school year. Any operating reserves in excess of 10 percent must be used to help reduce the permissive and/or voted levies. Prior to the passage of HB62, districts were allowed to hold reserves of 20 to 35 percent of their general fund budgets, depending on the amount of state equalization aid received. Based on fiscal 1991 data, OPI estimates that the 10 percent reserve limit will reduce permissive and voted levies by $14.9 million statewide. Of this amount, $11.5 million would have been paid by local property taxes and $3.4 million by state GTB funds.

HB62 does not impose the 10 percent reserve limit on amounts that are equal to or less than: 1) P.L. 81-874 funds; 2) funds from tax protest, audit collections, or delinquent tax collections; or 3) general bonus payments.

HB62 also requires county treasurers to remit all county equalization revenue to the state monthly. Prior to this legislation, county equalization revenues were retained at the county level to fund foundation program costs for districts within the county. Only those county equalization funds not needed to fund local foundation program costs were remitted to the state. In most counties, county equalization revenues were insufficient to fully fund the foundation program, so districts received additional payments from OPI from the SEA. Under HB62, all county equalization revenue will be remitted to the SEA and OPI will provide districts with the total foundation program payments.

SEA Supplementals

During the January 1992 special session, the legislature appropriated $24.1 million general fund to the SEA to offset revenue shortfalls, ensuring sufficient revenue to fund anticipated costs of the foundation schedules and GTB authorized during the 1991 regular session.

Based on legislative revenue estimates at the start of the July 1992 special session, an additional $29.8 million general fund supplemental for the SEA would

be necessary in fiscal 1993 due to continuing revenue shortfalls and higher-than-projected enrollment. Several actions during the special session reduced this estimate:

1) OPI's audits found that county equalization revenue in three counties had been underestimated in fiscal 1992, resulting in an overpayment of $2.2 million in state aid. OPI will reduce fiscal 1993 state payments to these counties by a like amount in fiscal 1993. The counties will use the remaining county equalization fund to provide districts with their full entitlement;

2) HB62 will reduce state GTB costs by an estimated $3.4 million;

3) accrual of additional revenue initiated by the executive for fiscal 1992 and beyond will augment the SEA fund balance by $10.7 million; and

4) tax bills passed during the session increased SEA revenues by $5.6 million.

As a result, the legislature authorized an additional $7.9 million general fund supplemental to the SEA for fiscal 1993, raising the total biennial supplemental appropriated in HB2 to $32.0 million.

Table 14 shows the projected revenues and disbursements from the SEA in the 1993 biennium. Since fiscal 1992 revenue collections in the SEA were slightly higher than anticipated on the last day of the July 1992 special session, the actual supplemental needed for the biennium may be reduced to $28.4 million, as shown in the table.

Estimated School Equalization Fund Balance
Figures in Millions

	Actual FY 1988	Actual FY 1989	Actual FY 1990	Actual FY 1991	Actual FY 1992	Estimated FY 1993	Estimated FY 90–91	Estimated FY 92–93
Beginning Fund Balance		$1.022	$15.309	$20.592	$8.474	$2.552	$15.309	$8.474
Receipts								
Estimated Receipts	274.649	271.409	279.964	366.361	391.596	377.934	646.325	769.530
Education Trust Transfer	9.350	24.650						
Total Available	$283.999	$297.081	$295.273	$386.953	$400.070	$380.486	$661.634	$778.004
Disbursements								
Current Level Schedules	281.886	279.536	287.393	346.900	347.866	350.297	634.293	698.163
Guaranteed Tax Base				44.600	46.138	44.536	44.600	90.674
Transportation Costs					3.908	3.913		7.821
Telecommunications Network					0.148	0.150		0.298
Anticipated Disbursements	$281.886	$279.536	$287.393	$391.500	$398.060	$398.896	$678.893	$796.956
Adjustments	−1.091	−2.236	−1.776	13.021	0.542		11.245	0.542
Residual Equity Transfer			14.488			2.135	14.488	2.135
Ending Fund Balance	$1.022	$15.309	$20.592	$8.474	$2.552	($16.275)	$8.474	($16.275)
Ending Cash Balance	$7.456	$0.014	$26.382	$18.767	$3.026		$18.767	

FUND BALANCE TRANSFERS

During the January 1992 special session, the legislature authorized $6.0 million of transfers from other accounts to the general fund and SEA. During the July 1992 special session, it approved the transfer of an additional $4.1 million, as shown in Table 15.

TABLE 15
Fund Balance Transfers, FY93

HB2 Legislative Council - NCSL dues/travel	$100,000
- Leadership study	145,426
Transportation - Motor pool funds	218,000
Natural Resources and Conservation - Water filing fees	154,000
Commerce - Lottery reduction	93,627
HB6 Long range building funds	1,133,624
HB41 Accommodations tax	220,000
State traffic education*	300,000
Crime victims account	100,000
Highway patrol retirement	750,000
Building codes	400,000
Board of Housing	500,000
Total	$4,114,677

*Estimated fund balance on September 1, 1992

In HB2, the legislature approved fund balance transfers for four agencies. In the first three agencies, the transfers resulted from budget reductions.

1) Legislative Council. In the 1991 regular session, the legislature appropriated $189,706 general fund for the 1993 biennium for dues to the National Conference of State Legislatures and associated legislative travel. During the July special session, the legislature voted to end expenditures from this appropriation in fiscal 1993 and revert the unobligated balance of this biennial appropriation (approximately $100,000) to the general fund. It also voted to revert the unexpended balance of the "feed bill" from the January 1992 special session ($145,426) to the general fund. At the end of the January special session, these

funds were reserved for an interim study of fiscal issues, subject to unanimous agreement of legislative leadership. Since this agreement was not reached, the funds were unspent.

2) Transportation. The legislature reduced the State Motor Pool's appropriation to buy new vehicles by $218,000 and directed transfer of that amount from the proprietary account to the general fund. A recent legislative audit found that the motor pool fleet was larger than needed.

3) Commerce. The legislature approved a $93,627 budget reduction in the Lottery Division, (which is equal to 8 percent of its fiscal 1993 personal services and equipment budget), in anticipation that a reduction in operating expenses would increase the net profits deposited in the SEA by a like amount.

4) Natural Resources and Conservation. The legislature approved the transfer of $154,000 of water rights adjudication fees to the general fund. These fees were received from claimants who filed water rights applications after the statutory deadline.

During the 1991 regular session, the legislature appropriated $1.8 million of long range building funds for planning and design of two new university building projects. On June 19, 1992 the Governor suspended work on these projects and recommended that the unexpended balance be transferred to the general fund. In House Bill 6, the legislature agreed to transfer $1,133,624 to the general fund, but provided spending authority for donated or other funds to be used to continue design and planning work for the projects.

In House Bill 41, the legislature approved the transfer of $2.3 million in fund balances from six accounts to the general fund. The bill requires that these transfers be made by September 1, 1992, to assist with fiscal 1993 cashflow in the general fund.

EXECUTIVE REVENUE ACCRUALS

The Executive Budget presented to the July special session proposed that the legislature pass a resolution endorsing "full accrual" of revenues in fiscal 1992. Under "full accrual", approximately $45.2 million of revenue received during the first 60 days in fiscal 1993 would be accrued as fiscal 1992 revenues. The executive noted that the expanded accrual method would prevent the state from having a negative fund balance in fiscal 1992 and would make the transition to expanded accrual of revenues and liabilities required by the Governmental Accounting Standards Board (GASB) in fiscal 1995 easier.

The resolution requesting legislative support was never introduced. In early July, the Office of the Legislative Auditor completed its review of the proposed accrual change and determined it to be "reasonable". The executive then began making the accounting entries necessary to accrue the revenue in fiscal 1992.

When state law mandated Generally Accepted Accounting Principles (GAAP) accounting in fiscal 1986, the state adopted a "modified" accrual system under which some revenues that are anticipated but not yet received and some expenditures which are anticipated but not yet paid for are accrued. The executive action expands the amount of revenue that is accrued, effective in fiscal 1992. Beginning in the 1995 biennium, GASB Statement No. 11 (current draft) will require accrual of additional revenue and liabilities. DofA estimates that accruing the additional liabilities as required by GASB will reduce the general fund balance by $16.1 million in fiscal 1995.

LEGISLATIVE ACTION ON EXECUTIVE BUDGET

Table 16 shows the legislative action on the Executive Budget presented to the July 1992 special session. The table shows the "budget balancers" presented in the printed Executive Budget mailed to legislators in late June and the revised budget presented on the first day of the special session.

The agency tables contained in pages A-28 through F-1 show the revised Executive Budget recommendation for each agency and final legislative action.

TABLE 16
Legislative Action on Executive Budget
July Special Session
(Millions)

Proposal	Printed Budget	Revised Budget	Legislative Action
EXPENDITURES (General Fund)			
HB2/Implementing legislation			
- State agency cuts/funding switches	($2.1)	($2.1)	($4.4)
- Fire supplemental	5.0	5.0	1.0
- U-system cuts/funding switches	(12.4)	(10.4)	(4.8)
- GA/AFCD reductions (SB10)	(0.4)	(0.4)	(0.1)
- State medical changes (SB10)	(1.1)	(1.6)	(1.6)
- Medicaid reimbursement (HB36)[a]	2.2	1.4	Killed in House
- Galen changes (SB8)	(1.6)	(1.1)	Killed in Senate
- Special education transportation (HB22)	(0.7)	(0.7)	(0.8)
- U-system building (HB16)[b]	(1.6)	(1.5)	(1.5)
HB21 Foundation payment reduction[c]	(14.1)	(14.1)	(3.4)
SB9 Eliminate retirement benefit payments	(3.7)	(3.7)	Killed in Senate
REVENUE/CASH MANAGEMENT			
HB19 Video gaming tax	$35.7	$35.7	Killed in House
HB14 SEA interest[d]	0.5	0.5	2.5
HB36 Hospital gross receipts tax	8.3	4.3	Killed in House
HB13 Property tax acceleration[e]	17.0	10.0	4.6
SB5 Liquor store proposal	2.0	2.0	Killed in Senate
Stabilization account (net)[f]	16.9	16.9	
- Transfer of Parks/Arts trust		Never introduced	
- Coal Tax Reallocation		Never introduced	
- Transfer of $23.6 million general fund		Never introduced	
- Full accrual of revenues		Implemented without legislative review	
Total Budget Balancers*	$110.9	$98.6	

[a]Reflects final executive proposal on hospital gross receipts tax and related medicaid reimbursement rate increase to hospitals.
[b]HB16 was tabled in committee. HB6 transferred $1.1 million to general fund and HB2 reduced the general fund appropriation by $0.4 million.
[c]HB21 died in committee. HB62 reduces state GTB costs by net $3.4 million.
[d]HB14 died in committee. HB62 increases interest earnings by $2.5 million.
[e]HB13 died in committee. HB12 has been signed by the Governor. OBPP's revised fiscal note reduced impact to $5.0 million. DofA estimates fiscal impact of HB12 is $4.6 million.
[f]The Executive Budget showed a net $16.9 million in the General Fund Stabilization account, which included $42.5 million of revenue accruals, transfer of $23.6 million general fund and $18.9 million in Parks/Arts trust corpus to the Account, and $2.0 million general fund revenue loss due to reallocation of the coal severance tax. While HB49 would have created the Stabilization Account, it used Board of Housing funds rather than Parks/Arts Trust corpus and did not reallocate coal severance tax allocations. HB49 died in committee.
*Includes fire supplemental appropriation.

REVENUE ESTIMATES, 1993 BIENNIUM

During the July special session, the legislature adopted revised general fund and SEA revenue estimates for the 1993 biennium in House Joint Resolution 2 (HJR2). As Table 17 shows, the revenue estimates for the general fund were reduced by $39.5 million and for the SEA by $22.5 million, for a total downward revision of $62.0 million or 3.5 percent. Downward revisions in estimated personal income tax collections account for nearly 70 percent of this change and lower interest earnings over 20 percent.

TABLE 17
1993 Biennium Revenue Estimates
(Millions)

	--------HJR1--------			--------HJR2--------			Difference
	FY92	FY93	Total	FY92	FY93	Total	
General	$473.8	$514.3	$988.1	$455.0	$493.6	$948.6	($39.5)
SEA	377.0	383.9	760.9	365.6	372.8	738.4	(22.5)

Table 18 shows the legislative revenue estimates adopted during the 1991 regular session (HJR24), the January 1992 special session (HJR1), and the July 1992 special session (HJR2). The revenue estimates in HJR24 and HJR1 contain the tax legislation and other revenue adjustments approved during those sessions.

TABLE 18
Legislative Revenue Estimates for the 1993 Biennium
(Millions)

	HJR24 4/91	HJR1 1/92	HJR2 7/92
General fund	$984.8	$988.1	$948.6
SEA	753.2	760.9	738.4
Total	$1,738.0	$1,749.0	$1,687.0

JULY 1992 SPECIAL SESSION

During the January 1992 special session, the legislature adopted revenue estimates that were within 0.07 percent of the executive recommendation but were $32.7 million higher than recommended by the LFA staff. As Table 19 shows, the LFA revenue estimate recommendation made during the July 1992 special session was within one-half of one percent ($8.1 million) of the revenue estimate recommended during the January 1992 special session.

TABLE 19
LFA Revenue Estimate Recommendation, 1993 Biennium
General Fund and SEA (Millions)

Source of Revenue	1/92	7/92	Difference
General fund and SEA	$1,672.1	$1,708.2	$36.1
HB14 (estimated tax)	32.5	--	(32.5)
HJR1 additions	11.7	--	(11.7)
Total	$1,716.3	$1,708.2	$(8.1)

Table 20 compares the revised revenue estimates adopted in HJR2 to the executive and LFA recommendations. As the table shows, during the July special session the legislature adopted revenue estimates that were below both the executive and LFA recommendations.

TABLE 20
Comparison of Revenue Estimates Presented
to the July Special Session
1993 Biennium (Millions)

	Executive*	LFA	HJR2
General fund	$959.4	$963.8	$948.6
SEA	747.0	744.4	738.4
Total	$1,706.4	$1,708.2	$1,687.0

*Revised executive recommendation issued 7/6/92.

AGENCY MANAGEMENT AND FLEXIBILITY

The Executive Budget proposed substantial changes to statute and the "boilerplate" language in HB2 designed to increase state agencies' flexibility in handling budget reductions. The legislature adopted several of these proposals. It:

1) Eliminated the restriction on personal services transfers. The 1989 and 1991 legislatures included language in the general appropriations act prohibiting agencies from transferring unexpended personal services funds to pay for operating and equipment costs (with limited exceptions). During the July special session, the legislature removed this language from HB2.

2) Eliminated vacant position language. In 1991, the legislature added language to HB2 requiring approving authorities to: a) review and justify the filling of any position that has been vacant for more than 6 months; and b) eliminate any position that has been vacant for more than 12 months from the current level budget request for the 1995 biennium. Through June 23, 1992 the executive denied only 6.2 percent (13.36 FTE) of the vacant positions that agencies requested to fill. It authorized filling 202.82 of the 263.83 FTE positions that have been vacant 6 months or more. Agencies have not yet requested the filling of 47.65 FTE positions that have been vacant 6 months or more. During the July special session, the legislature deleted this language from HB2.

3) Added language on agency management responsibility. The legislature added language to HB2: a) requiring that agencies manage available resources "prudently to avoid, to the maximum extent feasible" general fund supplementals; and b) allowing transfers within and among programs, subject to statutory limits. Although the executive had proposed legislation amending the statutory limits on program transfers and operational plan changes, the legislature did not approve these amendments.

GUBERNATORIAL EXPENDITURE REDUCTION AUTHORITY

During the July special session, the legislature passed House Bill 8 (HB8) to restore the Governor's ability to reduce budgets in times of revenue shortfall.

From 1971 through 1991, language in the "boilerplate" of the general appropriations act allowed the Governor to reduce appropriations (with certain

exceptions) up to 15 percent. In 1991, this language was placed into statute. This gubernatorial authority has been used three times--in fiscal 1986, fiscal 1987, and fiscal 1992.

The Executive Order (issued in September 1991) imposing a reduction for fiscal 1992 was challenged in district court. In a November 1991 ruling, the district court held that this statute provided an unconstitutional delegation of legislative authority.

HB8 was designed to address the constitutional deficiencies of the existing statute that were identified in the district court ruling. It allows the Governor to direct agencies to reduce their general fund spending for a program "as defined in the general appropriations act" by up to 10 percent. The expenditures and agency budgets exempted from the gubernatorial reduction are the same under current law: payment of interest and principal on state debt; the legislative branch; judicial branch; school foundation program, including special education; and salaries elected officials during their terms of office. In addition, the bill provides that the legislature may exempt an appropriation item from the gubernatorial reduction. HB8 provides that agencies headed by elected officials or the Board of Regents may not be required to reduce their general fund spending by a percentage greater than the total required for executive branch agencies.

Prior to the Governor directing agencies to reduce expenditures, the following actions must be completed:

1) If the projected general fund deficit stems from revenue receipts less than anticipated under the legislative revenue estimate, the budget director must notify the Revenue Oversight Committee of the anticipated shortfall. Within 20 days, the committee must provide the budget director with recommendations concerning the revised revenue estimate. HB8 requires that the budget director consider these recommendations prior to certifying a projected general fund budget deficit to the Governor.

2) The budget director must certify to the Governor that the projected general fund balance at the end of the biennium will be less than 2 percent of the general fund appropriations for the second fiscal year of the biennium.

3) The Governor must direct each agency to analyze each program that receives a general fund appropriation to determine: a) whether the program is mandatory or permissive; and b) the impact of the proposed spending reduction. The agencies must submit a copy of the analysis to the budget director and the Legislative Fiscal Analyst (LFA).

4) The budget director must review the agencies' analyses and submit recommendations to the Governor for spending reductions. At the same time, the budget director must submit a copy of these recommendations to the LFA.

5) The Legislative Finance Committee shall meet within 20 days of this submission to review the budget director's recommendations. The LFA is required to provide a copy of its review to the budget director at least 5 days before the committee meets. The committee may make recommendations concerning the proposed reductions.

6) The Governor must consider each agency's analysis and the recommendations of the budget director and Legislative Finance Committee prior to directing agencies to reduce expenditures. HB8 provides that "reductions in spending must be designed to have the least adverse impact on the provision of services determined to be the most integral to the discharge of the agency's statutory responsibilities."

After these actions are completed, the Governor "shall direct agencies to reduce spending in an amount that ensures that the projected ending general fund balance for the biennium will be at least 1 percent of all general fund appropriations during the biennium."

HB8 also provides that agencies must submit, as part of their budget request for the next biennium, a "list of duties prioritized by the department director to reflect the director's opinion concerning the importance of the duties assigned to the agency by law. Any discretionary programs established by the agency that are not required by law must also be enumerated."

STATE EMPLOYEES

Reductions in July Special Session

While the legislature reduced state agencies' general fund operating budgets by a net $5.8 million during the July special session, the number of state employees was reduced by only a net 11.33 FTE through:

1) the elimination of 12.33 FTE in the Department of Corrections and Human Services that were vacant on June 12, 1992; and

2) the addition of 1.0 FTE in the Department of Revenue to assist with implementation of House Bill 24, which changed the method of taxing freight line companies.

Table 21 shows that number of FTE authorized for each stated agency in HB2, as amended through the July 1992 special session, compared to the number authorized in fiscal 1991 in the general appropriation act (HB100). This table does not include FTE added through budget amendment, legislative contract authority, miscellaneous appropriation bills, or administrative actions.

Table 21
FTE by Agency
Fiscal 1991 through Fiscal 1993

Agency*	(HB100) FTE Fiscal 1991**	(HB2) FTE Fiscal 1992	(HB2) FTE Fiscal 1993	Increase (Decrease) FY91-93
Legislative Auditor	60.00	67.50	67.50	7.50
Legislative Fiscal Analyst	18.00	17.50	18.00	0.00
Legislative Council	53.70	45.70	53.70	0.00
Environmental Quality Council	6.50	7.00	7.00	0.50
Consumer Counsel	4.25	4.25	4.25	0.00
Judiciary	88.50	91.50	92.00	3.50
Governor's Office	60.20	59.50	58.50	(1.70)
Secretary of State	26.00	35.25	35.25	9.25
Commissioner of Political Practices	3.00	3.50	3.00	0.00
State Auditor	67.50	70.00	70.00	2.50
Office of Public Instruction	124.40	140.23	140.23	15.83
Vocational Technical Centers	264.07	274.74	274.24	10.17
Crime Control Division	16.00	18.00	18.00	2.00
Highway Traffic Safety	8.50	8.50	8.50	0.00
Department of Justice	600.50	645.40	638.40	37.90
Public Service Regulation	46.00	47.00	47.00	1.00
Board of Public Education	4.00	4.00	4.00	0.00
Commissioner of Higher Education	60.15	67.45	66.95	6.80
School for the Deaf and Blind	84.54	85.38	85.38	0.84
Montana Arts Council	7.97	7.97	7.97	0.00
Library Commission	29.35	29.50	29.50	0.15
Council on Vocational Education	2.50	2.50	2.50	0.00
Historical Society	48.78	47.88	47.88	(0.90)
Fire Services Training School	5.00	5.00	5.00	0.00
Dept. of Fish, Wildlife and Parks	537.42	553.03	553.13	15.71
Dept. of Health and Environ. Sciences	300.35	384.94	386.94	86.59
Dept. of Transportation	1,933.83	2,004.77	2,007.07	73.24
Dept. of State Lands	336.69	359.71	366.37	29.68
Dept. of Livestock	118.71	119.71	117.71	(1.00)
Dept. of Nat. Resources and Conservation	262.20	262.20	262.20	0.00
Dept. of Revenue***	800.58	766.09	770.08	(30.50)
Dept. of Administration	354.59	318.14	322.14	(32.45)
Public Employees Retirement Board	20.00	20.00	20.00	0.00
Teachers Retirement Board	11.50	11.50	11.50	0.00
Dept. of Agriculture	92.59	99.04	99.09	6.50
Dept. of Corrections & Human Services	2,084.18	2,077.22	2,042.46	(41.72)
Dept. of Commerce	336.70	324.31	325.81	(10.89)
Dept. of Labor and Industry	656.50	639.00	639.00	(17.50)
State Mutual Insurance Fund	175.50	218.90	217.90	42.40
Dept. of Military Affairs	97.75	99.75	99.75	2.00
Dept. of Social and Rehab. Services	921.72	906.90	909.15	(12.57)
Dept. of Family Services	562.49	583.60	583.60	21.11
Total FTE	11,292.71	11,534.06	11,518.65	225.94

* Excludes University System
**Excludes FTE added through budget amendments, LCA, or other operational changes.
***Includes liquor store employees

Reductions in 1995 Biennium Base

Agencies may choose to reduce personal services expenditures to meet a portion or all of the $3.8 million of general budget reductions imposed during the special session. However, increased vacancy savings experienced in fiscal 1993 does not automatically reduce the current level FTE base for the 1995 biennium under the present method of budgeting.

During the July special session, the legislature added language to HB2 requiring that state agencies submit their current level budget requests for the 1995 biennium with FTE and personal services reductions equivalent to 5 percent of their fiscal 1993 personal services appropriation, as amended through the January 1992 special session. This requirement applies to executive and legislative branch agencies and the Office of the Commissioner of Higher Education. It does not apply to: 1) agencies with 20 or fewer FTE and agencies allocated to a department for administrative purposes only; and 2) per diem compensation paid to board members, council members, commission members, or legislators.

UPDATED PRELIMINARY BUDGET PROJECTIONS, 1995 BIENNIUM

In June, LFA staff presented a report to a joint meeting of the Legislative Finance and Revenue Oversight committees providing preliminary budget projections for the 1995 biennium. This report presented projected general fund and SEA deficits under two expenditure levels: 1) current level spending; and 2) expanded level spending.

Many of the actions taken during the July special session impact these projections:

1) Positive fiscal 1993 ending fund balance. In the June report, a projected $71.3 million **deficit** was carried into the 1995 biennium. After special session action, the fiscal 1993 fund balance in the general fund is projected to be a **positive** $25.1 million. Thus, the special session action reduced the projected 1995 biennium deficit by $96.4 million.

2) Increased revenues. While HB44 was enacted as a temporary measure, it will provide an estimated $12.2 million of revenue to the general fund and SEA during fiscal 1994. Two other bills enacted during the special session--HB62 and HB54--are ongoing tax changes that will provide $11.4 million of additional revenue during the 1995 biennium.

3) Ongoing budget reductions. While most of the expenditure reductions approved during the special session are "one-time" savings, the current level budget base for the 1995 biennium will be reduced by $7.2 million as a result of legislative action. House Bill 22 (HB22) reduced statutory state support for special education transportation from 100 to 50 percent, for a biennial savings of $1.6 million. SB10 revised the State Medical and GA programs, resulting in ongoing savings of $4.6 million. In HB2, the legislature reduced the current level AFDC/GA benefit payment levels to 40.5 percent, eliminated 12.33 FTE in the Department of Corrections and Human Services, and reduced fiscal 1993 mental health provider rate increases, for a biennial savings of $1.0 million next biennium.

As discussed on page 31, the current draft of GASB rules will require states to accrue additional revenue and liabilities beginning in the 1995 biennium. Since the executive has already accrued the additional revenue in fiscal 1992 (resulting in a $45.2 million increase in the fund balance during the 1993 biennium), the revised table includes DofA's preliminary estimate ($16.1 million) of additional liabilities that will have to be accrued in the 1995 biennium.

Tables 22 and 23 are updated projections, reflecting the impact of legislative and executive action during the special session. Only the figures shown in **bold** have been changed. All the other figures in the tables are unchanged from the June report.

Projection #1 - Current Level Budget

Table 22 shows the projected costs of current level general fund and SEA expenditures during the 1995 biennium. Current level expenditures are those authorized under current state and federal law at the levels established by the legislature in the 1991 regular and January 1992 and July 1992 special sessions, with adjustments for enrollment and caseload increases. This projection does not include funds for inflationary increases in employee pay matrices, foundation schedules, or operating budgets. It includes no funds for new state programs, tax reductions, or repayment of the SEA loan at the end of the 1993 biennium. It includes an ending fund balance equal to 2.5 percent of biennial revenue in the general fund, but no balance in the SEA at the end of the 1995 biennium.

Based on revenue and current level expenditure assumptions, there will be a combined general fund and SEA deficit of $203.4 million by the end of fiscal 1995.

TABLE 22
Current Level General Fund and SEA, 1995 Biennium
(Millions)

	General Fund	School Equalization
REVENUES		
1993 Biennium ending fund balance	**$25.1**	$0.0
1995 Biennium revenues	948.3	746.1
Special session action	**14.2**	**9.4**
Total available	**987.6**	**755.5**
EXPENDITURES		
Public schools		
Foundation schedules		719.8
Guaranteed tax base		97.5
Transportation (SEA only)		7.8
State agencies and university system	1,015.2	
Special education transportation	**(1.6)**	
Welfare reductions	**(4.9)**	
DCHS staff/provider rate increase	**(0.7)**	
GASB liabilities	**16.1**	
Statutory appropriations		
Debt service	30.7	
Retirement benefits	7.8	
Personal property reimbursement	40.2	
Feed bill	4.5	
Supplementals (fire suppression costs)	6.0	
Reversions	(16.0)	.
Total Expenditures	**$1,097.3**	$825.1
TARGET ENDING FUND BALANCE	**24.1**	0.0
1995 BIENNIUM DEFICIT	**($133.8)**	**($69.6)**
COMBINED DEFICIT	**($203.4)**	

Projection #2--Expanded Level Budget

In most biennia, the legislature approves some increases beyond the current level budget. For example, during the period 1983 through 1993, state employees received pay increases in 9 of the 11 years and foundation schedules were increased in 7 of these years. In addition, the legislature generally initiates some new programs and/or enacts tax reductions.

Projection #2 provides an estimate of the additional costs during the 1995 biennium if inflationary increases are made in state employee pay, operating budgets, and foundation schedules. It also includes: a) "writing off" the SEA loan outstanding at the end of fiscal 1993; b) a $25 million reserve for new program or tax reductions; and c) an ending fund balance equal to 2.5 percent of biennial revenue in both the general fund and SEA.

The amount of the SEA loan shown in this updated table ($14.3 million) reflects DofA's most recent projection (August 5, 1992) of the SEA loan at the end of fiscal 1993. The current projection is substantially less than the DofA projections shown in the June report ($47.7 million). Since that report was prepared, the executive accelerated deposit of approximately $21 million of revenue from the common schools interest and income account sources into the SEA account in fiscal 1992. This "one-time" revenue acceleration, "budget balancers" enacted during the July special session, and a slight improvement in revenues in fiscal 1992 will reduce the balance of the SEA loan carried into the 1995 biennium.

As Table 23 shows, the combined projected deficit in the general fund and SEA grows to $345.5 million during the 1995 biennium if these costs are funded.

TABLE 23
Expanded Level General Fund and SEA, 1995 Biennium
(Millions)

	General Fund	School Equalization
REVENUES		
1993 Biennium ending fund balance	**$25.1**	$0.0
1995 Biennium revenues	948.3	746.1
Special session action	**14.2**	**9.4**
Total Available	**987.6**	**755.5**
EXPENDITURES		
Public school support		
Foundation schedules		719.8
Guaranteed tax base		97.5
Transportation (SEA only)		7.8
Foundation schedule/GTB increase		47.8
"Write off" of SEA loan	**14.3**	
State agencies and university system	1,015.2	
Special education transportation	**(1.6)**	
Welfare reductions	**(4.9)**	
DCHS staff/provider rate increase	**(0.7)**	
GASB liabilities	**16.1**	
Inflation in operating budgets	5.3	
Pay plan increase	30.8	
Statutory appropriations		
Debt service	30.7	
Retirement benefits	7.8	
Personal property reimbursement	40.2	
New programs/tax reductions	25.0	
Feed bill	4.5	
Supplementals (fire suppression costs)	6.0	
Reversions	(16.0)	.
Total Expenditures	**$1,172.7**	$872.9
TARGET ENDING FUND BALANCE	**$24.1**	**18.9**
1995 BIENNIUM DEFICIT	**(209.2)**	**(136.3)**
COMBINED DEFICIT	**(345.5)**	

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LEGISLATIVE AUDITOR

BUDGET ITEM	HB 2 REGULAR FISCAL 1992	HB 2 SPECIAL FISCAL 1992	PAY PLAN FISCAL 1992	REVISED TOTAL FISCAL 1992	HB 2 REGULAR FISCAL 1993	HB 2 SPECIAL FISCAL 1993	PAY PLAN FISCAL 1993	REVISED TOTAL FISCAL 1993
FTE	67.50	67.50		67.50	67.50	67.50		67.50
PERSONAL SERVICES	2,111,654	2,053,121	115,157	2,168,278	2,114,350	2,059,217	188,795	2,248,012
OPERATING EXPENSES	355,736	335,788	0	335,788	306,634	306,634	0	306,634
EQUIPMENT	43,068	43,068	0	43,068	57,629	57,629	0	57,629
TOTAL COSTS	$2,510,458	$2,431,977	$115,157	$2,547,134	$2,478,613	$2,423,480	$188,795	$2,612,275
FUND SOURCES								
GENERAL FUND	1,216,997	1,138,516	55,321	1,193,837	1,210,563	1,155,430	90,697	1,246,127
STATE REVENUE FUND	1,293,461	1,293,461	59,836	1,353,297	1,268,050	1,268,050	98,098	1,366,148
TOTAL FUNDS	$2,510,458	$2,431,977	$115,157	$2,547,134	$2,478,613	$2,423,480	$188,795	$2,612,275

Office of Legislative Fiscal Analyst
Budget Worksheet

Legislative Auditor		Executive Budget Proposal			Legislative Budget Action			Difference (Leg. – Exec.)		
		Fiscal 1993			Fiscal 1993			Fiscal 1993		
Description	Pg	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
House Bill 2										
1 General Budget Reduction	00	($95,704)		($95,704)	(51,922)		($51,922)	43,782	No Change	43,782
Totals		($95,704)	$0	($95,704)	($51,922)	$0	($51,922)	$43,782	$0	$43,782

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1) GENERAL BUDGET REDUCTION – The legislature approved a general budget reduction equal to 4 percent of the agency's general fund operating budget as appropriated in House Bill 2 (after the January 1992 special session) and House Bill 509 (the pay plan). This percentage reduction was applied to personal services.

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LEGISLATIVE FISCAL ANALYST

BUDGET ITEM	HB 2 REGULAR FISCAL 1992	HB 2 SPECIAL FISCAL 1992	PAY PLAN FISCAL 1992	REVISED TOTAL FISCAL 1992	HB 2 REGULAR FISCAL 1993	HB 2 SPECIAL FISCAL 1993	PAY PLAN FISCAL 1993	REVISED TOTAL FISCAL 1993
FTE	17.50	17.50		17.50	18.00	18.00		18.00
PERSONAL SERVICES	709,034	672,648	29,486	702,134	717,944	692,824	49,742	742,566
OPERATING EXPENSES	152,983	141,344	0	141,344	152,417	132,823	0	132,823
EQUIPMENT	2,500	1,161	0	1,161	2,500	1,000	0	1,000
TOTAL COSTS	$864,517	$815,153	$29,486	$844,639	$872,861	$826,647	$49,742	$876,389
FUND SOURCES								
GENERAL FUND	864,517	815,153	29,486	844,639	872,861	826,647	49,742	876,389
TOTAL FUNDS	$864,517	$815,153	$29,486	$844,639	$872,861	$826,647	$49,742	$876,389

Office of Legislative Fiscal Analyst
Budget Worksheet

Legislative Fiscal Analyst		Executive Budget Proposal			Legislative Budget Action			Difference (Leg. – Exec.)		
		Fiscal 1993			Fiscal 1993			Fiscal 1993		
Description	Pg	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
House Bill 2										
1 General Budget Reduction	00	($23,733)		($23,733)	(58)		($58)	23,675	No Change	23,675
Other Appropriation Bills										
2 HB 142 – Postsecondary Ed	00				(35,000)		($35,000)	(35,000)	No Change	(35,000)
Totals		($23,733)	$0	($23,733)	($35,058)	$0	($35,058)	($11,325)	$0	($11,325)
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1) GENERAL BUDGET REDUCTION – The legislature approved a general fund budget reduction of $58 in fiscal 1993, which was applied to personal services. When added to the $35,000 reduction in item #2, the total reduction equals 4 percent of the agency's general fund operating budget as appropriated in House Bill 2 (after the January 1992 special session) and House Bill 509 (the pay plan).

2) HB 142 – POSTSECONDARY EDUCATION STUDY – The legislature approved reducing this $61,710 general fund appropriation by $35,000 in fiscal 1993.

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LEGISLATIVE COUNCIL

BUDGET ITEM	HB 2 REGULAR FISCAL 1992	HB 2 SPECIAL FISCAL 1992	PAY PLAN FISCAL 1992	REVISED TOTAL FISCAL 1992	HB 2 REGULAR FISCAL 1993	HB 2 SPECIAL FISCAL 1993	PAY PLAN FISCAL 1993	REVISED TOTAL FISCAL 1993
FTE	45.70	45.70		45.70	53.70	53.70		53.70
PERSONAL SERVICES	1,512,765	1,497,765	76,834	1,574,599	1,643,654	1,508,584	152,898	1,661,482
OPERATING EXPENSES	1,481,931	1,398,347	0	1,398,347	758,582	716,502	0	716,502
EQUIPMENT	161,948	132,948	0	132,948	122,502	108,502	0	108,502
TOTAL COSTS	$3,156,644	$3,029,060	$76,834	$3,105,894	$2,524,738	$2,333,588	$152,898	$2,486,486
FUND SOURCES								
GENERAL FUND	2,092,448	1,964,864	76,834	2,041,698	2,019,255	1,828,105	152,898	1,981,003
STATE REVENUE FUND	1,064,196	1,064,196	0	1,064,196	505,483	505,483	0	505,483
TOTAL FUNDS	$3,156,644	$3,029,060	$76,834	$3,105,894	$2,524,738	$2,333,588	$152,898	$2,486,486

Office of Legislative Fiscal Analyst
Budget Worksheet

Legislative Council		Executive Budget Proposal			Legislative Budget Action			Difference (Leg. – Exec.)		
		Fiscal 1993			Fiscal 1993			Fiscal 1993		
Description	Pg	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
House Bill 2										
1 General Budget Reduction	00	($56,100)		($56,100)	(82,542)		($82,542)	(26,442)	No Change	(26,442)
Other										
2 Leadership Interim Study	05				(145,426)		($145,426)	(145,426)	No Change	(145,426)
3 Nat'l Conf of State Legislatures	05				(100,000)		(100,000)	(100,000)	0	(100,000)
Totals		($56,100)	$0	($56,100)	($327,968)	$0	($327,968)	($271,868)	$0	($271,868)

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1) GENERAL BUDGET REDUCTION – The legislature approved a general budget reduction equal to 4 percent of the agency's general fund operating budget as appropriated in House Bill 2 (after the January 1992 special session) and House Bill 509 (the pay plan). This percentage reduction was applied to personal services.

2) LEADERSHIP INTERIM STUDY – The legislature approved a general fund reduction of $145,426 in the Leadership Interim Study. This represents the entire appropriation for the study, which was funded during the January 1992 special session with unspent funds from the feed bill.

3) NATIONAL CONFERENCE OF STATE LEGISLATURES – The legislature approved reducing the general fund appropriation for the National Conference of State Legislatures by approximately $100,000. During the January 1991 regular session, the legislature appropriated $189,706 for this purpose. During the July 1992 special session, the legislature directed the Council to revert the unobligated balance of that appropriation (estimated at $100,000) to the general fund.

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ENVIRONMENTAL QUALITY COUNCIL

BUDGET ITEM	HB 2 REGULAR FISCAL 1992	HB 2 SPECIAL FISCAL 1992	PAY PLAN FISCAL 1992	REVISED TOTAL FISCAL 1992	HB 2 REGULAR FISCAL 1993	HB 2 SPECIAL FISCAL 1993	PAY PLAN FISCAL 1993	REVISED TOTAL FISCAL 1993
FTE	7.00	7.00		7.00	7.00	7.00		7.00
PERSONAL SERVICES	236,040	236,040	11,763	247,803	231,903	216,430	18,618	235,048
OPERATING EXPENSES	70,884	62,926	0	62,926	46,372	41,472	0	41,472
EQUIPMENT	5,000	5,000	0	5,000	5,000	2,500	0	2,500
TOTAL COSTS	$311,924	$303,966	$11,763	$315,729	$283,275	$260,402	$18,618	$279,020
FUND SOURCES								
GENERAL FUND	285,473	277,515	11,763	289,278	283,275	260,402	18,618	279,020
STATE REVENUE FUND	26,451	26,451	0	26,451	0	0	0	0
TOTAL FUNDS	$311,924	$303,966	$11,763	$315,729	$283,275	$260,402	$18,618	$279,020

Office of Legislative Fiscal Analyst
Budget Worksheet

Environmental Quality Council		Executive Budget Proposal			Legislative Budget Action			Difference (Leg. – Exec.)		
		Fiscal 1993			Fiscal 1993			Fiscal 1993		
Description	Pg	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
House Bill 2										
1 General Budget Reduction	00	($15,473)		($15,473)	(15,473)		($15,473)	No Change	No Change	No Change
Totals		($15,473)	$0	($15,473)	($15,473)	$0	($15,473)	$0	$0	$0

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1) GENERAL BUDGET REDUCTION – The legislature approved a general budget reduction equal to 5.25 percent of the agency's general fund operating budget as appropriated in House Bill 2 (after the January 1992 special session) and House Bill 509 (the pay plan). This percentage reduction was applied to personal services.

JUDICIARY

BUDGET ITEM	HB 2 REGULAR FISCAL 1992	HB 2 SPECIAL FISCAL 1992	PAY PLAN FISCAL 1992	REVISED TOTAL FISCAL 1992	HB 2 REGULAR FISCAL 1993	HB 2 SPECIAL FISCAL 1993	PAY PLAN FISCAL 1993	REVISED TOTAL FISCAL 1993
FTE	91.50	91.50		91.50	92.00	92.00		92.00
PERSONAL SERVICES	4,385,389	4,241,900	89,371	4,331,271	4,610,017	4,410,679	150,350	4,561,029
OPERATING EXPENSES	1,201,504	1,201,504	0	1,201,504	1,199,154	1,199,154	0	1,199,154
EQUIPMENT	310,794	310,794	0	310,794	292,549	292,549	0	292,549
GRANTS	2,605,415	2,605,415	0	2,605,415	2,729,405	2,985,405	0	2,985,405
TOTAL COSTS	$8,503,102	$8,359,613	$89,371	$8,448,984	$8,831,125	$8,887,787	$150,350	$9,038,137
FUND SOURCES								
GENERAL FUND	8,008,765	7,895,276	72,569	7,967,845	8,348,037	8,404,699	122,084	8,526,783
STATE REVENUE FUND	494,337	464,337	16,802	481,139	483,088	483,088	28,266	511,354
TOTAL FUNDS	$8,503,102	$8,359,613	$89,371	$8,448,984	$8,831,125	$8,887,787	$150,350	$9,038,137

Office of Legislative Fiscal Analyst
Budget Worksheet

Judiciary		Executive Budget Proposal			Legislative Budget Action			Difference (Leg. – Exec.)		
		Fiscal 1993			Fiscal 1993			Fiscal 1993		
Description	Pg	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
House Bill 2										
1 General Budget Reduction	00	($323,077)		($323,077)	(86,876)		($86,876)	236,201	No Change	236,201
Totals		($323,077)	$0	($323,077)	($86,876)	$0	($86,876)	$236,201	$0	$236,201

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1) GENERAL BUDGET REDUCTION – The legislature approved a general budget reduction equal to 4 percent of the agency's general fund operating budget as appropriated in House Bill 2 (after the January 1992 special session) and House Bill 509 (the pay plan). Elected official salaries, district court reimbursements, and legal database pass–through funds were excluded from the operating base in determining the percent reduction. This percentage reduction was applied to personal services.

3101 00 00000

GOVERNORS OFFICE

BUDGET ITEM	HB 2 REGULAR FISCAL 1992	HB 2 SPECIAL FISCAL 1992	PAY PLAN FISCAL 1992	REVISED TOTAL FISCAL 1992	HB 2 REGULAR FISCAL 1993	HB 2 SPECIAL FISCAL 1993	PAY PLAN FISCAL 1993	REVISED TOTAL FISCAL 1993
FTE	59.50	59.50		59.50	59.50	58.50		58.50
PERSONAL SERVICES	2,062,670	1,982,378	106,119	2,088,497	2,062,010	1,879,766	171,437	2,051,203
OPERATING EXPENSES	853,475	817,162	0	817,162	879,541	823,740	0	823,740
EQUIPMENT	208,559	365,059	0	365,059	19,381	1,000	0	1,000
TOTAL COSTS	$3,124,704	$3,164,599	$106,119	$3,270,718	$2,960,932	$2,704,506	$171,437	$2,875,943
FUND SOURCES								
GENERAL FUND	2,596,321	2,600,216	89,522	2,689,738	2,432,856	2,131,430	144,343	2,275,773
STATE REVENUE FUND	78,221	99,221	362	99,583	78,186	108,186	573	108,759
FEDERAL REVENUE FUND	450,162	465,162	16,235	481,397	449,890	464,890	26,521	491,411
TOTAL FUNDS	$3,124,704	$3,164,599	$106,119	$3,270,718	$2,960,932	$2,704,506	$171,437	$2,875,943

Office of Legislative Fiscal Analyst
Budget Worksheet

Governor's Office		Executive Budget Proposal			Legislative Budget Action			Difference (Leg. – Exec.)		
		Fiscal 1993			Fiscal 1993			Fiscal 1993		
Description	Pg	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
House Bill 2										
1 General Budget Reduction	00	0		0	(90,493)		(90,493)	(90,493)	0	(90,493)
Totals		$0	$0	$0	($90,493)	$0	($90,493)	($90,493)	$0	($90,493)
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1) GENERAL BUDGET REDUCTION – The legislature approved a general budget reduction equal to 4 percent of the agency's general fund operating budget as appropriated in House Bill 2(after the January 1992 special session) and House Bill 509(the pay plan). Elected official salaries were excluded from the operating budget base in determining the percent reduction. This percentage reduction was applied to personal services.

SECRETARY OF STATES OFFICE

BUDGET ITEM	HB 2 REGULAR FISCAL 1992	HB 2 SPECIAL FISCAL 1992	PAY PLAN FISCAL 1992	REVISED TOTAL FISCAL 1992	HB 2 REGULAR FISCAL 1993	HB 2 SPECIAL FISCAL 1993	PAY PLAN FISCAL 1993	REVISED TOTAL FISCAL 1993
FTE	35.25	35.25		35.25	35.25	35.25		35.25
PERSONAL SERVICES	811,205	811,205	59,314	870,519	811,005	772,946	93,769	866,715
OPERATING EXPENSES	658,257	633,257	0	633,257	633,996	608,996	0	608,996
EQUIPMENT	65,585	20,585	0	20,585	19,153	19,153	0	19,153
TOTAL COSTS	$1,535,047	$1,465,047	$59,314	$1,524,361	$1,464,154	$1,401,095	$93,769	$1,494,864
FUND SOURCES								
GENERAL FUND	1,027,283	957,283	36,580	993,863	956,000	892,941	58,002	950,943
STATE REVENUE FUND	176,432	176,432	5,923	182,355	175,298	175,298	9,337	184,635
PROPRIETARY FUND	331,332	331,332	16,811	348,143	332,856	332,856	26,430	359,286
TOTAL FUNDS	$1,535,047	$1,465,047	$59,314	$1,524,361	$1,464,154	$1,401,095	$93,769	$1,494,864

Office of Legislative Fiscal Analyst
Budget Worksheet

Secretary of State		Executive Budget Proposal			Legislative Budget Action			Difference (Leg. – Exec.)		
		Fiscal 1993			Fiscal 1993			Fiscal 1993		
Description	Pg	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
House Bill 2										
1 General Budget Reduction	01	($34,401)		($34,401)	(38,059)		($38,059)	(3,658)	No Change	(3,658)
Totals		($34,401)	$0	($34,401)	($38,059)	$0	($38,059)	($3,658)	$0	($3,658)

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1) GENERAL BUDGET REDUCTION – The legislature approved a general budget reduction equal to 4 percent of the agency's general fund operating budget as appropriated in House Bill 2 (after the January 1992 special session) and House Bill 509 (the pay plan). Elected official salaries were excluded from the operating base in determining the percent reduction. This percentage reduction was applied to personal services.

STATE AUDITORS OFFICE

BUDGET ITEM	HB 2 REGULAR FISCAL 1992	HB 2 SPECIAL FISCAL 1992	PAY PLAN FISCAL 1992	REVISED TOTAL FISCAL 1992	HB 2 REGULAR FISCAL 1993	HB 2 SPECIAL FISCAL 1993	PAY PLAN FISCAL 1993	REVISED TOTAL FISCAL 1993
FTE	70.00	70.00		70.00	70.00	70.00		70.00
PERSONAL SERVICES	1,812,785	1,701,110	120,959	1,822,069	1,812,400	1,623,401	193,191	1,816,592
OPERATING EXPENSES	1,055,465	1,055,465	0	1,055,465	942,073	942,073	0	942,073
EQUIPMENT	86,170	77,588	0	77,588	23,965	13,551	0	13,551
TOTAL COSTS	$2,954,420	$2,834,163	$120,959	$2,955,122	$2,778,438	$2,579,025	$193,191	$2,772,216
FUND SOURCES								
GENERAL FUND	2,303,414	2,183,157	101,729	2,284,886	2,141,084	1,899,821	162,370	2,062,191
STATE REVENUE FUND	501,444	501,444	10,184	511,628	500,766	542,616	16,592	559,208
PROPRIETARY FUND	149,562	149,562	9,046	158,608	136,588	136,588	14,229	150,817
TOTAL FUNDS	$2,954,420	$2,834,163	$120,959	$2,955,122	$2,778,438	$2,579,025	$193,191	$2,772,216

Office of Legislative Fiscal Analyst
Budget Worksheet

State Auditor		Executive Budget Proposal			Legislative Budget Action			Difference (Leg. – Exec.)		
		Fiscal 1993			Fiscal 1993			Fiscal 1993		
Description	Pg	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
House Bill 2										
1 General Budget Reduction	00	$0			(84,240)		($84,240)	(84,240)	No Change	(84,240)
Totals		$0	$0	$0	($84,240)	$0	($84,240)	($84,240)	$0	($84,240)

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1) GENERAL BUDGET REDUCTION – The legislature approved a general budget reduction equal to 4 percent of the agency's general fund operating budget as appropriated in House Bill 2 (after the January 1992 special session) and House Bill 509 (the pay plan). Elected official salaries were excluded from the operating budget base in determining the percent reduction. This percentage reduction was applied to personal services.

CRIME CONTROL DIVISION

BUDGET ITEM	HB 2 REGULAR FISCAL 1992	HB 2 SPECIAL FISCAL 1992	PAY PLAN FISCAL 1992	REVISED TOTAL FISCAL 1992	HB 2 REGULAR FISCAL 1993	HB 2 SPECIAL FISCAL 1993	PAY PLAN FISCAL 1993	REVISED TOTAL FISCAL 1993
FTE	18.00	18.00		18.00	18.00	18.00		18.00
PERSONAL SERVICES	534,007	513,177	34,233	547,410	533,096	499,929	55,056	554,985
OPERATING EXPENSES	225,219	205,502	0	205,502	219,104	219,104	0	219,104
EQUIPMENT	14,297	14,297	0	14,297	6,085	6,085	0	6,085
GRANTS	3,255,918	3,255,918	0	3,255,918	3,282,918	3,282,918	0	3,282,918
BENEFITS AND CLAIMS	451,143	451,143	0	451,143	451,143	451,143	0	451,143
TOTAL COSTS	$4,480,584	$4,440,037	$34,233	$4,474,270	$4,492,346	$4,459,179	$55,056	$4,514,235
FUND SOURCES								
GENERAL FUND	486,644	446,097	20,194	466,291	502,036	439,296	35,121	474,417
STATE REVENUE FUND	556,939	556,939	6,347	563,286	553,308	553,308	10,190	563,498
FEDERAL REVENUE FUND	3,437,001	3,437,001	7,692	3,444,693	3,437,002	3,466,575	9,745	3,476,320
TOTAL FUNDS	$4,480,584	$4,440,037	$34,233	$4,474,270	$4,492,346	$4,459,179	$55,056	$4,514,235

Office of Legislative Fiscal Analyst
Budget Worksheet

Crime Control Division		Executive Budget Proposal			Legislative Budget Action			Difference (Leg. – Exec.)		
		Fiscal 1993			Fiscal 1993			Fiscal 1993		
Description	Pg	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
House Bill 2										
1 General Budget Reduction	00	($22,676)		($22,676)	(19,767)		($19,767)	2,909	No Change	2,909
Totals		($22,676)	$0	($22,676)	($19,767)	$0	($19,767)	$2,909	$0	$2,909

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1) GENERAL BUDGET REDUCTION – The legislature approved a general budget reduction equal to 4 percent of the agency's general fund operating budget as appropriated in House Bill 2 (after the January 1992 special session) and House Bill 509 (the pay plan). This percentage reduction was applied to personal services.

DEPARTMENT OF JUSTICE

BUDGET ITEM	HB 2 REGULAR FISCAL 1992	HB 2 SPECIAL FISCAL 1992	PAY PLAN FISCAL 1992	REVISED TOTAL FISCAL 1992	HB 2 REGULAR FISCAL 1993	HB 2 SPECIAL FISCAL 1993	PAY PLAN FISCAL 1993	REVISED TOTAL FISCAL 1993
FTE	645.40	645.40		645.40	638.40	638.40		638.40
PERSONAL SERVICES	18,770,874	18,134,221	1,150,604	19,284,825	18,886,769	18,140,173	1,838,554	19,978,727
OPERATING EXPENSES	6,888,607	6,838,607	0	6,838,607	6,250,219	6,199,619	0	6,199,619
EQUIPMENT	1,839,292	1,839,292	0	1,839,292	1,439,874	1,414,450	0	1,414,450
DEBT SERVICE	42,178	42,178	0	42,178	42,178	42,178	0	42,178
TOTAL COSTS	$27,540,951	$26,854,298	$1,150,604	$28,004,902	$26,619,040	$25,796,420	$1,838,554	$27,634,974
FUND SOURCES								
GENERAL FUND	11,635,646	10,948,993	440,271	11,389,264	11,625,721	10,459,452	741,750	11,201,202
STATE REVENUE FUND	14,330,972	14,330,972	629,477	14,960,449	13,758,831	13,758,831	994,139	14,752,970
FEDERAL REVENUE FUND	992,180	992,180	49,415	1,041,595	653,232	996,881	50,825	1,047,706
PROPRIETARY FUND	582,153	582,153	31,441	613,594	581,256	581,256	51,840	633,096
TOTAL FUNDS	$27,540,951	$26,854,298	$1,150,604	$28,004,902	$26,619,040	$25,796,420	$1,838,554	$27,634,974

Office of Legislative Fiscal Analyst
Budget Worksheet

Department of Justice		Executive Budget Proposal			Legislative Budget Action			Difference (Leg. – Exec.)		
		Fiscal 1993			Fiscal 1993			Fiscal 1993		
Description	Pg	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
House Bill 2										
1 General Budget Reduction	00	($136,954)		($136,954)	($306,886)		($306,886)	(169,932)	No Change	(169,932)
2 HB 809 – Fire Marshal Bureau Exp.	00	0		0	(101,624)		(101,624)	(101,624)	0	(101,624)
Totals		($136,954)	$0	($136,954)	($408,510)	$0	($408,510)	($271,556)	$0	($271,556)

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1) GENERAL BUDGET REDUCTION – The legislature approved a general budget reduction equal to 4 percent of the agency's general fund operating budget as appropriated in House Bill 2 (after the January 1992 special session) and House Bill 509 (the pay plan). Elected official salaries were excluded from the operating base in determining the percentage reduction. This percentage reduction was applied to personal services.

2) HB 809–FIRE MARSHAL BUREAU EXPANSION – The legislature reduced a budget modification for the expansion of the Fire Marshal Bureau to $25,000 in fiscal 1993, authorizing only 1.0 FTE of the 3.5 FTE originally authorized. Reductions of $127,043 in the January 1992 special session and $101,624 in the July 1992 special session result in a 71 percent reduction of the total budget modification for the biennium.

DEPARTMENT OF TRANSPORTATION

BUDGET ITEM	HB 2 REGULAR FISCAL 1992	HB 2 SPECIAL FISCAL 1992	PAY PLAN FISCAL 1992	REVISED TOTAL FISCAL 1992	HB 2 REGULAR FISCAL 1993	HB 2 SPECIAL FISCAL 1993	PAY PLAN FISCAL 1993	REVISED TOTAL FISCAL 1993
FTE	2,003.77	2,004.77		2,004.77	2,006.07	2,007.07		2,007.07
PERSONAL SERVICES	59,903,698	59,893,506	3,656,286	63,549,792	59,854,847	59,786,550	5,807,992	65,594,542
OPERATING EXPENSES	227,708,998	227,694,481	0	227,694,481	231,097,850	231,097,850	0	231,097,850
EQUIPMENT	6,726,378	6,726,378	0	6,726,378	6,379,930	6,161,930	0	6,161,930
CAPITAL OUTLAY	4,162,400	4,162,400	0	4,162,400	4,161,700	4,161,700	0	4,161,700
GRANTS	3,290,684	3,290,684	0	3,290,684	990,684	990,684	0	990,684
TRANSFERS	14,218,404	14,218,404	0	14,218,404	17,159,771	17,159,771	0	17,159,771
DEBT SERVICE	14,219	14,219	0	14,219	14,219	14,219	0	14,219
TOTAL COSTS	$316,024,781	$316,000,072	$3,656,286	$319,656,358	$319,659,001	$319,372,704	$5,807,992	$325,180,696
FUND SOURCES								
GENERAL FUND	585,524	537,710	12,148	549,858	372,427	281,074	19,484	300,558
STATE REVENUE FUND	154,918,203	154,941,308	2,522,508	157,463,816	158,226,280	158,249,336	3,702,398	161,951,734
FEDERAL REVENUE FUND	146,301,579	146,301,579	822,141	147,123,720	147,152,855	147,152,855	1,674,120	148,826,975
PROPRIETARY FUND	14,219,475	14,219,475	299,489	14,518,964	13,907,439	13,689,439	411,990	14,101,429
TOTAL FUNDS	$316,024,781	$316,000,072	$3,656,286	$319,656,358	$319,659,001	$319,372,704	$5,807,992	$325,180,696

Office of Legislative Fiscal Analyst
Budget Worksheet

Department of Transportation		Executive Budget Proposal			Legislative Budget Action			Difference (Leg. – Exec.)		
		Fiscal 1993			Fiscal 1993			Fiscal 1993		
Description	Pg	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
House Bill 2										
1 General Budget Reduction	00	0	0		(60,000)	0	(60,000)	(60,000)	No Change	(60,000)
2 Motor Pool–Delete funds for new cars	07		$0	$0		(218,000)	($218,000)	No Change	(218,000)	(218,000)
Other										
3 Fund Transfer – Motor Pool Proprietary	07	0		0	(218,000)		($218,000)	(218,000)	No Change	(218,000)
Totals		$0	$0	$0	($278,000)	($218,000)	($496,000)	($278,000)	($218,000)	($496,000)
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1) GENERAL BUDGET REDUCTION – The legislature approved a general budget reduction equal to 16.64 percent of the agency's general fund operating budget as appropriated in House Bill 2 (after the January 1992 special session) and House Bill 509 (the pay plan). This percentage reduction was applied to personal services. The department's only general fund is in the Rail and Transit Division, and the agency offered the reduction as excess personal services since several positions had been shifted to partial federal funding.

2) MOTOR POOL– DELETE FUNDS FOR NEW CARS – The legislature reduced the proprietary fund appropriation for the State Motor Pool by $218,000, the amount originally appropriated for equipment, including 18 new vehicles. The action resulted from a recent audit report by the Legislative Auditor that stated that the motor pool fleet size was larger than needed, and that the department could eliminate up to 30 vehicles, reducing the total fleet size.

3) FUND TRANSFER–MOTOR POOL PROPRIETARY – The legislature approved the transfer of the $218,000 in savings generated in budget reduction #2 above from the motor pool proprietary fund to the general fund.

DEPARTMENT OF REVENUE

BUDGET ITEM	HB 2 REGULAR FISCAL 1992	HB 2 SPECIAL FISCAL 1992	PAY PLAN FISCAL 1992	REVISED TOTAL FISCAL 1992	HB 2 REGULAR FISCAL 1993	HB 2 SPECIAL FISCAL 1993	PAY PLAN FISCAL 1993	REVISED TOTAL FISCAL 1993
FTE	670.41	670.09		670.09	670.08	674.08		674.08
PERSONAL SERVICES	15,987,630	15,791,846	1,156,823	16,948,669	15,975,040	15,223,700	1,843,958	17,067,658
OPERATING EXPENSES	4,390,983	4,408,663	0	4,408,663	4,379,286	4,477,678	0	4,477,678
EQUIPMENT	224,441	260,761	0	260,761	141,908	141,908	0	141,908
LOCAL ASSISTANCE	15,000	15,000	0	15,000	15,000	15,000	0	15,000
DEBT SERVICE	268,572	268,572	0	268,572	268,572	268,572	0	268,572
TOTAL COSTS	$20,886,626	$20,744,842	$1,156,823	$21,901,665	$20,779,806	$20,126,858	$1,843,958	$21,970,816
FUND SOURCES								
GENERAL FUND	18,835,880	18,707,201	1,049,459	19,756,660	18,834,416	18,204,524	1,675,117	19,879,641
STATE REVENUE FUND	535,266	522,161	28,602	550,763	518,329	495,273	45,330	540,603
FEDERAL REVENUE FUND	297,789	297,789	13,205	310,994	297,581	297,581	21,251	318,832
PROPRIETARY FUND	1,217,691	1,217,691	65,557	1,283,248	1,129,480	1,129,480	102,260	1,231,740
TOTAL FUNDS	$20,886,626	$20,744,842	$1,156,823	$21,901,665	$20,779,806	$20,126,858	$1,843,958	$21,970,816

Office of Legislative Fiscal Analyst
Budget Worksheet

Department of Revenue		Executive Budget Proposal			Legislative Budget Action			Difference (Leg. – Exec.)		
		Fiscal 1993			Fiscal 1993			Fiscal 1993		
Description	Pg	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
House Bill 2										
1 General Budget Reduction	00	($706,947)		($706,947)	(580,281)		($580,281)	126,666	0	126,666
2 HB 44/54 Implementation	06	0		0	50,000		50,000	50,000	0	50,000
3 HB 24 Implementation–Freight Line Tax	08	0		0	35,000		35,000	35,000	0	35,000
Totals		($706,947)	$0	($706,947)	($495,281)	$0	($495,281)	$211,666	$0	$211,666

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1) GENERAL BUDGET REDUCTION – The legislature approved a general budget reduction equal to 3.1 percent of the agency's general fund operating budget as appropriated in House Bill 2 (after the January 1992 special session) and House Bill 509 (the pay plan). Elected official salaries(county assessors/deputies) were excluded from the operating base in determining the percent reduction. This percentage reduction was applied to personal services. The general budget reduction recommended in the Executive Budget was reduced by $126,666 to allow continuation of 4.0 FTE tax auditor positions in the Income Tax Division that the agency had identified for elimination. The four auditors were added in the January 1992 special session to generate $1 million in additional tax revenues.

2) HB 44/54 IMPLEMENTATION – The legislature approved an additional appropriation of $50,000 general fund to the department to implement the provisions of new tax legislation contained in House bills 44 and 54. House Bill 44 imposed a 7 percent surtax on several state taxes and House Bill 54 revised the income tax calculation for nonresidents.

3) HB 24 IMPLEMENTATION – FREIGHT LINE TAX – The legislature appropriated $35,000 general fund to the department to implement the provisions of House Bill 24, which revised the taxation of railroad car companies. The freight line tax was changed from a tax on gross receipts to a form of property tax. The appropriation includes funding for 1.0 FTE to implement a new appraisal process.

DEPARTMENT OF ADMINISTRATION

BUDGET ITEM	HB 2 REGULAR FISCAL 1992	HB 2 SPECIAL FISCAL 1992	PAY PLAN FISCAL 1992	REVISED TOTAL FISCAL 1992	HB 2 REGULAR FISCAL 1993	HB 2 SPECIAL FISCAL 1993	PAY PLAN FISCAL 1993	REVISED TOTAL FISCAL 1993
FTE	318.14	318.14		318.14	322.14	322.14		322.14
PERSONAL SERVICES	9,371,203	9,276,422	607,423	9,883,845	9,450,714	9,185,193	984,893	10,170,086
OPERATING EXPENSES	25,225,683	25,183,293	0	25,183,293	25,701,191	25,655,481	0	25,655,481
EQUIPMENT	1,795,405	1,775,763	0	1,775,763	1,701,124	1,695,999	0	1,695,999
TRANSFERS	732,269	732,269	0	732,269	740,820	740,820	0	740,820
DEBT SERVICE	4,835,647	4,835,647	0	4,835,647	4,288,997	4,288,997	0	4,288,997
TOTAL COSTS	$41,960,207	$41,803,394	$607,423	$42,410,817	$41,882,846	$41,566,490	$984,893	$42,551,383
FUND SOURCES								
GENERAL FUND	3,428,337	3,228,524	147,921	3,376,445	3,376,874	3,015,245	238,659	3,253,904
STATE REVENUE FUND	746,344	746,344	30,990	777,334	757,323	757,323	50,095	807,418
CAPITAL PROJECTS FUND	773,667	773,667	0	773,667	784,648	784,648	0	784,648
PROPRIETARY FUND	37,011,859	37,054,859	428,512	37,483,371	36,964,001	37,009,274	696,139	37,705,413
TOTAL FUNDS	$41,960,207	$41,803,394	$607,423	$42,410,817	$41,882,846	$41,566,490	$984,893	$42,551,383

Office of Legislative Fiscal Analyst
Budget Worksheet

Department of Administration		Executive Budget Proposal			Legislative Budget Action			Difference (Leg. – Exec.)		
		Fiscal 1993			Fiscal 1993			Fiscal 1993		
Description	Pg	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
House Bill 2										
1 General Budget Reduction	00				(135,579)		(135,579)	(135,579)	0	(135,579)
Totals		$0	$0	$0	($135,579)	$0	($135,579)	($135,579)	$0	($135,579)

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1) GENERAL BUDGET REDUCTION – The legislature approved a general budget reduction equal to 4 percent of the agency's general fund operating budget as appropriated in House Bill 2 (after the January 1992 special session) and House Bill 509 (the pay plan). This percentage reduction was applied to personal services.

Department of Military Affairs

BUDGET ITEM	HB 2 REGULAR FISCAL 1992	HB 2 SPECIAL FISCAL 1992	PAY PLAN FISCAL 1992	REVISED TOTAL FISCAL 1992	HB 2 REGULAR FISCAL 1993	HB 2 SPECIAL FISCAL 1993	PAY PLAN FISCAL 1993	REVISED TOTAL FISCAL 1993
FTE	99.75	99.75		99.75	99.75	99.75		99.75
PERSONAL SERVICES	2,539,371	2,518,592	181,085	2,699,677	2,541,849	2,453,243	288,583	2,741,826
OPERATING EXPENSES	2,872,234	2,799,509	0	2,799,509	2,684,343	2,666,743	0	2,666,743
GRANTS	564,000	564,000	0	564,000	540,000	540,000	0	540,000
BENEFITS AND CLAIMS	2,280	2,280	0	2,280	2,280	2,280	0	2,280
TOTAL COSTS	$5,977,885	$5,884,381	$181,085	$6,065,466	$5,768,472	$5,662,266	$288,583	$5,950,849
FUND SOURCES								
GENERAL FUND	2,200,045	2,106,541	70,041	2,176,582	1,993,823	1,847,617	112,430	1,960,047
STATE REVENUE FUND	32,172	32,172	0	32,172	41,169	41,169	0	41,169
FEDERAL REVENUE FUND	3,745,668	3,745,668	111,044	3,856,712	3,733,480	3,773,480	176,153	3,949,633
TOTAL FUNDS	$5,977,885	$5,884,381	$181,085	$6,065,466	$5,768,472	$5,662,266	$288,583	$5,950,849

Office of Legislative Fiscal Analyst
Budget Worksheet

Military Affairs		Executive Budget Proposal			Legislative Budget Action			Difference (Leg. – Exec.)		
		Fiscal 1993			Fiscal 1993			Fiscal 1993		
Description	Pg	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
House Bill 2										
1 General Budget Reduction	00	($30,893)		($30,893)	(30,893)		($30,893)	No Change	No Change	No Change
Totals		($30,893)	$0	($30,893)	($30,893)	$0	($30,893)	$0	$0	$0

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1) GENERAL BUDGET REDUCTION – The legislature approved a general budget reduction equal to 1.55 percent of the agency's general fund operating budget as appropriated in House Bill 2 (after the January 1992 special session) and House Bill 509 (the pay plan). This percentage reduction was applied to personal services.

DEPT HEALTH & ENVIRON SCIENCES

BUDGET ITEM	HB 2 REGULAR FISCAL 1992	HB 2 SPECIAL FISCAL 1992	PAY PLAN FISCAL 1992	REVISED TOTAL FISCAL 1992	HB 2 REGULAR FISCAL 1993	HB 2 SPECIAL FISCAL 1993	PAY PLAN FISCAL 1993	REVISED TOTAL FISCAL 1993
FTE	384.94	384.94		384.94	386.94	386.94		386.94
PERSONAL SERVICES	11,798,476	11,684,572	760,538	12,445,110	11,317,717	11,091,191	1,233,552	12,324,743
OPERATING EXPENSES	22,090,726	22,065,594	0	22,065,594	17,446,797	17,315,165	0	17,315,165
EQUIPMENT	711,025	711,025	0	711,025	240,963	240,963	0	240,963
GRANTS	10,511,241	10,507,241	0	10,507,241	11,520,010	11,516,010	0	11,516,010
BENEFITS AND CLAIMS	7,144,657	7,144,657	0	7,144,657	7,142,026	7,142,026	0	7,142,026
TOTAL COSTS	$52,256,125	$52,113,089	$760,538	$52,873,627	$47,667,513	$47,305,355	$1,233,552	$48,538,907
FUND SOURCES								
GENERAL FUND	3,606,644	3,326,613	118,557	3,445,170	3,599,368	2,963,683	189,578	3,153,261
STATE REVENUE FUND	12,813,236	12,950,231	182,498	13,132,729	7,702,783	7,976,310	296,454	8,272,764
FEDERAL REVENUE FUND	34,392,520	34,392,520	329,834	34,722,354	34,979,316	34,979,316	530,658	35,509,974
PROPRIETARY FUND	1,443,725	1,443,725	129,649	1,573,374	1,386,046	1,386,046	216,862	1,602,908
TOTAL FUNDS	$52,256,125	$52,113,089	$760,538	$52,873,627	$47,667,513	$47,305,355	$1,233,552	$48,538,907

Office of Legislative Fiscal Analyst
Budget Worksheet

Health & Environ. Sciences		Executive Budget Proposal			Legislative Budget Action			Difference (Leg. – Exec.)		
		Fiscal 1993			Fiscal 1993			Fiscal 1993		
Description	Pg	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
House Bill 2										
1 General Budget Reduction	00	($93,352)		($93,352)	(134,053)		($134,053)	(40,701)	No Change	(40,701)
2 Environmental Sciences	03				(110,000)	110,000	0	(110,000)	110,000	0
Totals		($93,352)	$0	($93,352)	($244,053)	$110,000	($134,053)	($150,701)	$110,000	($40,701)
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1) GENERAL BUDGET REDUCTION – The legislature approved a general budget reduction equal to 4 percent of the agency's general fund operating budget as appropriated in House Bill 2 (after the January 1992 special session) and House Bill 509 (the pay plan). This percentage reduction was calculated prior to the change in item #2 and was applied to personal services.

2) ENVIRONMENTAL SCIENCES – The legislature approved a general fund reduction to be offset with state special revenue generated by increased fees in the Air Quality Bureau.

LABOR & INDUSTRY

BUDGET ITEM	HB 2 REGULAR FISCAL 1992	HB 2 SPECIAL FISCAL 1992	PAY PLAN FISCAL 1992	REVISED TOTAL FISCAL 1992	HB 2 REGULAR FISCAL 1993	HB 2 SPECIAL FISCAL 1993	PAY PLAN FISCAL 1993	REVISED TOTAL FISCAL 1993
FTE	639.00	639.00		639.00	639.00	639.00		639.00
PERSONAL SERVICES	16,839,489	16,809,664	1,204,388	18,014,052	16,822,255	16,778,493	1,918,713	18,697,206
OPERATING EXPENSES	8,341,463	8,334,983	0	8,334,983	8,123,343	8,116,863	0	8,116,863
EQUIPMENT	332,546	329,846	0	329,846	267,066	264,366	0	264,366
GRANTS	15,804,704	15,804,704	0	15,804,704	16,555,799	16,555,799	0	16,555,799
BENEFITS AND CLAIMS	423,224	423,224	0	423,224	394,028	394,028	0	394,028
TRANSFERS	126,517	126,517	0	126,517	124,485	124,485	0	124,485
TOTAL COSTS	$41,867,943	$41,828,938	$1,204,388	$43,033,326	$42,286,976	$42,234,034	$1,918,713	$44,152,747
FUND SOURCES								
GENERAL FUND	762,128	723,123	19,864	742,987	730,552	677,610	32,516	710,126
STATE REVENUE FUND	2,818,842	2,818,842	169,999	2,988,841	2,772,985	2,772,985	254,828	3,027,813
FEDERAL REVENUE FUND	34,987,285	34,987,285	872,945	35,860,230	35,597,246	35,597,246	1,406,287	37,003,533
PROPRIETARY FUND	3,299,688	3,299,688	141,580	3,441,268	3,186,193	3,186,193	225,082	3,411,275
TOTAL FUNDS	$41,867,943	$41,828,938	$1,204,388	$43,033,326	$42,286,976	$42,234,034	$1,918,713	$44,152,747

Office of Legislative Fiscal Analyst
Budget Worksheet

Labor and Industry		Executive Budget Proposal			Legislative Budget Action			Difference (Leg. – Exec.)		
		Fiscal 1993			Fiscal 1993			Fiscal 1993		
Description	Pg	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
House Bill 2										
1 General Budget Reduction	00	0			(13,171)		($13,171)	(13,171)	No Change	(13,171)
Totals		$0	$0	$0	($13,171)	$0	($13,171)	($13,171)	$0	($13,171)
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1) GENERAL BUDGET REDUCTION – The legislature approved a general budget reduction equal to 4 percent of the agency's general fund operating budget as appropriated in House Bill 2 (after the January 1992 special session) and House Bill 509 (the pay plan). This percentage reduction was applied to personal services.

DEPT SOCIAL & REHAB SERVICES

BUDGET ITEM	HB 2 REGULAR FISCAL 1992	HB 2 SPECIAL FISCAL 1992	PAY PLAN FISCAL 1992	REVISED TOTAL FISCAL 1992	HB 2 REGULAR FISCAL 1993	HB 2 SPECIAL FISCAL 1993	PAY PLAN FISCAL 1993	REVISED TOTAL FISCAL 1993
FTE	906.90	906.90		906.90	909.15	909.15		909.15
PERSONAL SERVICES	22,628,200	22,578,200	1,686,139	24,264,339	22,664,830	22,126,953	2,695,540	24,822,493
OPERATING EXPENSES	21,226,995	19,462,702	0	19,462,702	18,983,844	20,727,983	0	20,727,983
EQUIPMENT	399,227	399,227	0	399,227	265,858	265,858	0	265,858
LOCAL ASSISTANCE	35,000	35,000	0	35,000	35,000	35,000	0	35,000
GRANTS	16,000	16,000	0	16,000	16,000	16,000	0	16,000
BENEFITS AND CLAIMS	343,188,985	350,812,430	0	350,812,430	368,951,131	363,346,757	0	363,346,757
TRANSFERS	2,884,914	2,884,914	0	2,884,914	2,902,805	2,902,805	0	2,902,805
TOTAL COSTS	$390,379,321	$396,188,473	$1,686,139	$397,874,612	$413,819,468	$409,421,356	$2,695,540	$412,116,896
FUND SOURCES								
GENERAL FUND	94,471,634	98,671,650	438,483	99,110,133	102,262,954	100,281,276	714,139	100,995,415
STATE REVENUE FUND	14,296,244	14,161,188	289,982	14,451,170	14,444,050	15,182,929	459,355	15,642,284
FEDERAL REVENUE FUND	281,611,441	283,355,633	957,674	284,313,307	297,112,463	293,957,150	1,522,046	295,479,196
PROPRIETARY FUND	2	2	0	2	1	1	0	1
TOTAL FUNDS	$390,379,321	$396,188,473	$1,686,139	$397,874,612	$413,819,468	$409,421,356	$2,695,540	$412,116,896

Office of Legislative Fiscal Analyst
Budget Worksheet

Social & Rehabilitation Services		Executive Budget Proposal			Legislative Budget Action			Difference (Leg. – Exec.)		
		Fiscal 1993			Fiscal 1993			Fiscal 1993		
Description	Pg	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
House Bill 2										
1 General Budget Reduction	00	($295,929)	$0	($295,929)	(437,877)	0	($437,877)	(141,948)	No Change	(141,948)
2 AFDC Benefits @ 40.5%	01	(865,812)	(2,903,509)	(3,769,321)	(235,827)	(662,220)	(898,047)	629,985	2,241,289	2,871,274
3 AFDC Budget Methodology	01	371,987	1,044,651	1,416,638	371,987	1,044,651	1,416,638	No Change	No Change	No Change
4 AFDC Benefits Time Limit	01	----------Language----------			Not Approved					
5 At Risk Day Care Transfer	01	----------Language----------			Not Approved					
6 GA Benefits @ 40.5%	01	(285,761)	0	(285,761)	(101,015)	0	(101,015)	184,746	No Change	184,746
7 Project Work Program Increase	01	219,788	99,788	319,576	0	0	0	(219,788)	(99,788)	(319,576)
8 GA Waiting Period/$50 Reduction *	01	(100,000)	0	(100,000)	(100,000)	0	(100,000)	No Change	No Change	No Change
9 GA 4/6 Months in 18 Months *	01	(10,000)	0	(10,000)	0	0	0	10,000	No Change	10,000
10 Revise State Medical Program *	07	(1,500,000)	0	(1,500,000)	(116,000)	0	(116,000)	1,384,000	No Change	1,384,000
11 Child Support Enforcement	05	0	1,989,139	1,989,139	0	1,989,139	1,989,139	No Change	No Change	No Change
Other Appropriation Bills										
12 Hospital Rate Increase	07	1,358,050	2,941,950	4,300,000			0	(1,358,050)	(2,941,950)	(4,300,000)
13 Hospital Gross Receipts Tax	07	(4,300,000)	0	(4,300,000)			0	4,300,000	No Change	4,300,000
Totals		($5,407,677)	$3,172,019	($2,235,658)	($618,732)	$2,371,570	$1,752,838	$4,788,945	($800,449)	$3,988,496

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1) GENERAL BUDGET REDUCTION – The legislature approved a general budget reduction equal to 4 percent of the agency's general fund operating budget as appropriated in House Bill 2 (after the January 1992 special session) and House Bill 509. The reduction was applied to personal services.

2/6) AFDC AFDC/GA BENEFITS @ 40.5% – The legislature set Aid to Families with Dependent Children (AFDC) and General Assistance (GA) benefit payment levels at 40.5 percent of the federal poverty index, effective September 1, 1992. The executive proposed reducing payment levels (currently set at 42 percent of the index) to 35 percent of the index.

3) AFDC BUDGET METHODOLOGY – The legislature authorized a change in the way AFDC recipients' income is considered. Rather than subtracting the recipient's income from the payment level to determine assistance payments, income will be subtracted from the higher "needs" standard, thereby permitting recipients to receive a reduced payment, rather than losing AFDC eligibility.

4) AFDC BENEFITS TIME LIMIT – The legislature did not approve the executive proposal to limit the duration of benefits available to AFDC households headed by able–bodied adults. The executive proposed to reduce payments to these families after 12 months if the able–bodied adult had not obtained employment of at least 30 hours per week at minimum wage or above.

5) AT RISK DAY CARE TRANSFER – The legislature did not approve the executive proposal to transfer $530,000 from the "self–initiated" day care program to the "at–risk" day care program.

7) PROJECT WORK PROGRAM INCREASE – The legislature did not approve the executive proposal to increase expenditures for this program that provides employment assistance to GA recipients.

8) GA WAITING PERIOD/$50 REDUCTION – The legislature approved Senate Bill 10 which increased the waiting period for the initial GA assistance payment from two to four weeks. This legislation also reduces by $50 the first two monthly GA payments to recipients new to the state.

9) GA 4/6 MONTHS IN 18 MONTHS – The legislature did not approve the executive proposal to reduce the number of months GA recipients may obtain assistance. Currently "employable" recipients receive benefit payments 4 months out of 12, while an "employable" recipient with serious barriers to employment receives 6 months of benefits in a 12 month period. The executive proposed decreasing benefit payments to 4 or 6 months out of 18 months.

10) REVISE STATE MEDICAL PROGRAM – In Senate Bill 10, the legislature revised eligiblity standards for the State Medical program from 150 percent to 100 percent of the general assistance eligibility standards. In addition, the array of services offered under the program was reduced. Currently, the program offers all services provided under the federal medicaid program. As revised in Senate Bill 10, the only services for which reimbursement will be available are hospital, physician and prescription drug services. Although House Bill 2 was reduced only $116,000 for this revision, the projected fiscal 1993 supplemental for the State Medical program was reduced by $1.5 million for a total savings of $1.6 million. The Executive Budget proposed eliminating the State Medical program.

11) CHILD SUPPORT ENFORCEMENT – The legislature approved the executive request to increase contracted services in the Child Support Enforcement program. Thirty–four percent of the increase is funded by revenues collected from enforcement activities, while the remainder is federal funding.

12/13) HOSPITAL RATE INCREASE – The legislature did not approve the hospital rate increase or the hospital gross receipts tax proposed by the executive.

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DEPT OF FISH, WILDLIFE & PARKS

BUDGET ITEM	HB 2 REGULAR FISCAL 1992	HB 2 SPECIAL FISCAL 1992	PAY PLAN FISCAL 1992	REVISED TOTAL FISCAL 1992	HB 2 REGULAR FISCAL 1993	HB 2 SPECIAL FISCAL 1993	PAY PLAN FISCAL 1993	REVISED TOTAL FISCAL 1993
FTE	553.03	553.03		553.03	553.13	553.13		553.13
PERSONAL SERVICES	15,526,987	15,492,528	1,033,817	16,526,345	15,323,416	15,272,554	1,631,858	16,904,412
OPERATING EXPENSES	14,928,263	14,928,263	0	14,928,263	12,345,982	12,345,982	0	12,345,982
EQUIPMENT	1,614,957	1,614,957	0	1,614,957	1,520,127	1,520,127	0	1,520,127
CAPITAL OUTLAY	10,000	10,000	0	10,000	10,000	10,000	0	10,000
GRANTS	1,567,244	1,567,244	0	1,567,244	461,053	461,053	0	461,053
BENEFITS AND CLAIMS	3,000	3,000	0	3,000	3,000	3,000	0	3,000
TRANSFERS	3,061,450	3,061,450	0	3,061,450	3,265,367	3,265,367	0	3,265,367
TOTAL COSTS	$36,711,901	$36,677,442	$1,033,817	$37,711,259	$32,928,945	$32,878,083	$1,631,858	$34,509,941
FUND SOURCES								
GENERAL FUND	423,055	388,596	7,682	396,278	423,064	372,202	12,396	384,598
STATE REVENUE FUND	23,019,436	23,019,436	827,678	23,847,114	20,072,969	20,072,969	1,296,381	21,369,350
FEDERAL REVENUE FUND	10,852,012	10,852,012	189,905	11,041,917	10,024,403	10,024,403	304,808	10,329,211
CAPITAL PROJECTS FUND	18,600	18,600	0	18,600	0	0	0	0
PROPRIETARY FUND	2,398,798	2,398,798	8,552	2,407,350	2,408,509	2,408,509	18,273	2,426,782
TOTAL FUNDS	$36,711,901	$36,677,442	$1,033,817	$37,711,259	$32,928,945	$32,878,083	$1,631,858	$34,509,941

Office of Legislative Fiscal Analyst
Budget Worksheet

Fish, Wildlife and Parks		Executive Budget Proposal			Legislative Budget Action			Difference (Leg. – Exec.)		
		Fiscal 1993			Fiscal 1993			Fiscal 1993		
Description	Pg	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
House Bill 2										
1 General Budget Reduction	99	$0	$0		(16,025)	0	($16,025)	(16,025)	No Change	(16,025)
Totals		$0	$0	$0	($16,025)	$0	($16,025)	($16,025)	$0	($16,025)

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1) GENERAL BUDGET REDUCTION – The legislature approved a general budget reduction equal to 4 percent of the agency's general fund operating budget as appropriated in House Bill 2 (after the January 1992 special session) and House Bill 509 (the pay plan). This percentage reduction was applied to personal services.

5501 00 00000

DEPARTMENT OF STATE LANDS

BUDGET ITEM	HB 2 REGULAR FISCAL 1992	HB 2 SPECIAL FISCAL 1992	PAY PLAN FISCAL 1992	REVISED TOTAL FISCAL 1992	HB 2 REGULAR FISCAL 1993	HB 2 SPECIAL FISCAL 1993	PAY PLAN FISCAL 1993	REVISED TOTAL FISCAL 1993
FTE	359.71	359.71		359.71	366.37	366.37		366.37
PERSONAL SERVICES	9,604,731	9,321,270	670,327	9,991,597	9,760,323	9,159,374	1,093,557	10,252,931
OPERATING EXPENSES	10,898,889	16,285,289	0	16,285,289	7,159,941	8,055,761	0	8,055,761
EQUIPMENT	1,006,847	982,847	0	982,847	775,470	762,137	0	762,137
CAPITAL OUTLAY	5,005,000	5,005,000	0	5,005,000	5,005,000	5,005,000	0	5,005,000
GRANTS	265,000	265,000	0	265,000	265,000	265,000	0	265,000
TRANSFERS	100,000	44,000	0	44,000	100,000	44,000	0	44,000
TOTAL COSTS	$26,880,467	$31,903,406	$670,327	$32,573,733	$23,065,734	$23,291,272	$1,093,557	$24,384,829
FUND SOURCES								
GENERAL FUND	8,979,274	14,058,213	286,734	14,344,947	8,631,604	8,893,822	469,236	9,363,058
STATE REVENUE FUND	7,904,626	7,904,626	297,138	8,201,764	4,510,344	4,510,344	479,740	4,990,084
FEDERAL REVENUE FUND	9,808,543	9,752,543	84,524	9,837,067	9,738,175	9,701,495	141,460	9,842,955
PROPRIETARY FUND	188,024	188,024	1,931	189,955	185,611	185,611	3,121	188,732
TOTAL FUNDS	$26,880,467	$31,903,406	$670,327	$32,573,733	$23,065,734	$23,291,272	$1,093,557	$24,384,829

Office of Legislative Fiscal Analyst
Budget Worksheet

Department of State Lands		Executive Budget Proposal			Legislative Budget Action			Difference (Leg. – Exec.)		
		Fiscal 1993			Fiscal 1993			Fiscal 1993		
Description	Pg	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
House Bill 2										
1 BMP Budget Modification Increase	25	$0	$0	$0	$0	$19,320	$19,320	No Change	$19,320	$19,320
2 Fire Suppression Costs	25	5,000,000	0	5,000,000	1,000,000	0	1,000,000	(4,000,000)	0	(4,000,000)
3 General Budget Reduction	99	0	0		(337,419)	0	(337,419)	(337,419)	0	(337,419)
Totals		$5,000,000	$0	$5,000,000	$662,581	$19,320	$681,901	($4,337,419)	$19,320	($4,318,099)
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1) BMP BUDGET MODIFICATION INCREASE – The legislature approved an increase of $19,320 in federal funding for the development of materials concerning logging best management practices. Funds from Section 319 of the Clean Water Act (granted through the Department of Health and Environmental Sciences) are the anticipated source of federal funds. The legislature determined that language in House Bill 2 directing that federal funds be used to replace general fund does not apply to these federal funds.

2) FIRE SUPPRESSION COSTS – The legislature approved $1.0 million general fund to pay fiscal 1993 fire suppression costs. During the January 1992 special session, the legislature appropriated $5,573,650 to pay fire suppression costs already incurred in fiscal 1992. In addition, during the July special session, the legislature approved House Bill 51 which creates a $3.0 million general fund statutory appropriation for fire suppression costs upon declaration of an emergency or disaster by the Governor.

3) GENERAL BUDGET REDUCTION – The legislature approved a general budget reduction equal to 4 percent of the agency's general fund operating budget as appropriated in House Bill 2 (after the January 1992 special session) and House Bill 509 (the pay plan). This percentage reduction was calculated prior to the changes in items 1) and 2) and was applied to personal services.

5603 00 00000

DEPARTMENT OF LIVESTOCK

BUDGET ITEM	HB 2 REGULAR FISCAL 1992	HB 2 SPECIAL FISCAL 1992	PAY PLAN FISCAL 1992	REVISED TOTAL FISCAL 1992	HB 2 REGULAR FISCAL 1993	HB 2 SPECIAL FISCAL 1993	PAY PLAN FISCAL 1993	REVISED TOTAL FISCAL 1993
FTE	119.71	119.71		119.71	117.71	117.71		117.71
PERSONAL SERVICES	3,348,963	3,348,963	223,721	3,572,684	3,313,216	3,280,725	350,795	3,631,520
OPERATING EXPENSES	1,411,851	1,411,851	0	1,411,851	1,220,060	1,220,060	0	1,220,060
EQUIPMENT	155,489	155,489	0	155,489	147,241	147,241	0	147,241
TOTAL COSTS	$4,916,303	$4,916,303	$223,721	$5,140,024	$4,680,517	$4,648,026	$350,795	$4,998,821
FUND SOURCES								
GENERAL FUND	777,673	712,673	36,663	749,336	772,882	470,391	59,390	529,781
STATE REVENUE FUND	3,864,032	3,909,032	171,628	4,080,660	3,632,722	3,882,722	266,585	4,149,307
FEDERAL REVENUE FUND	274,598	294,598	15,430	310,028	274,913	294,913	24,820	319,733
TOTAL FUNDS	$4,916,303	$4,916,303	$223,721	$5,140,024	$4,680,517	$4,648,026	$350,795	$4,998,821

Office of Legislative Fiscal Analyst
Budget Worksheet

Livestock		Executive Budget Proposal			Legislative Budget Action			Difference (Leg. – Exec.)		
		Fiscal 1993			Fiscal 1993			Fiscal 1993		
Description	Pg	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
House Bill 2										
1 Centralized Services Funding Switch	01	$0	$0		(62,714)	62,714		(62,714)	62,714	No Change
2 Diagnostic Laboratory Funding Switch	03	0	0		(187,286)	187,286		(187,286)	187,286	No Change
3 General Budget Reduction	99	0	0		(32,491)	0	($32,491)	(32,491)	No Change	(32,491)
Totals		$0	$0	$0	($282,491)	$250,000	($32,491)	($282,491)	$250,000	($32,491)
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1) CENTRALIZED SERVICES FUNDING SWITCH – The legislature replaced $62,714 of general fund in the Centralized Services Program with a like amount of state special revenue. Because of possible constitutional restrictions on the state special revenue, the legislature directed the department to "apportion $62,714 of state special revenue funding to the various special levies collected, based upon the percentage of support from centralized services for the support of the activity supported by the levy."

2) DIAGNOSTIC LABORATORY FUNDING SWITCH – The legislature replaced $187,286 of general fund in the Diagnostic Laboratory Program with a like amount of state special revenue. Because of possible constitutional restrictions on the state special revenue, the legislature directed the department to "use existing balances in the state special revenue accounts from levies designated to support the activity."

3) GENERAL BUDGET REDUCTION – The legislature approved a general budget reduction equal to 4 percent of the agency's general fund operating budget as appropriated in House Bill 2 (after the January 1992 special session) and House Bill 509 (the pay plan). This percentage was calculated prior to the changes in items 1) and 2) and was applied to personal services.

5706 00 00000

DEPT NAT RESOURCE/CONSERVATION

BUDGET ITEM	HB 2 REGULAR FISCAL 1992	HB 2 SPECIAL FISCAL 1992	PAY PLAN FISCAL 1992	REVISED TOTAL FISCAL 1992	HB 2 REGULAR FISCAL 1993	HB 2 SPECIAL FISCAL 1993	PAY PLAN FISCAL 1993	REVISED TOTAL FISCAL 1993
FTE	262.20	262.20		262.20	262.20	262.20		262.20
PERSONAL SERVICES	7,734,407	7,539,179	500,031	8,039,210	7,723,339	7,378,209	804,683	8,182,892
OPERATING EXPENSES	4,641,041	4,554,041	0	4,554,041	3,841,843	3,861,843	0	3,861,843
EQUIPMENT	519,065	519,065	0	519,065	183,447	183,447	0	183,447
CAPITAL OUTLAY	8,487,925	8,387,925	0	8,387,925	0	0	0	0
LOCAL ASSISTANCE	95,000	95,000	0	95,000	95,000	95,000	0	95,000
GRANTS	536,589	536,589	0	536,589	625,589	625,589	0	625,589
DEBT SERVICE	56,726	56,726	0	56,726	56,794	56,794	0	56,794
TOTAL COSTS	$22,070,753	$21,688,525	$500,031	$22,188,556	$12,526,012	$12,200,882	$804,683	$13,005,565
FUND SOURCES								
GENERAL FUND	4,648,968	4,120,217	227,507	4,347,724	4,559,198	4,047,541	366,499	4,414,040
STATE REVENUE FUND	8,979,329	9,095,852	223,666	9,319,518	6,412,433	6,598,960	359,332	6,958,292
FEDERAL REVENUE FUND	8,442,456	8,472,456	48,858	8,521,314	1,554,381	1,554,381	78,852	1,633,233
TOTAL FUNDS	$22,070,753	$21,688,525	$500,031	$22,188,556	$12,526,012	$12,200,882	$804,683	$13,005,565

Office of Legislative Fiscal Analyst
Budget Worksheet

Natural Resources & Conservation		Executive Budget Proposal			Legislative Budget Action			Difference (Leg. – Exec.)		
		Fiscal 1993			Fiscal 1993			Fiscal 1993		
Description	Pg	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
House Bill 2										
1 General Budget Reduction	00	($72,212)		($72,212)	($182,314)		($182,314)	(110,102)	No Change	(110,102)
Other										
2 "Late" water right fees to general fund	00				(154,000)		($154,000)	(154,000)	No Change	(154,000)
Totals		($72,212)	$0	($72,212)	($336,314)	$0	($336,314)	($264,102)	$0	($264,102)
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1) GENERAL BUDGET REDUCTION – The legislature approved a general budget reduction equal to 3.97 percent of the agency's general fund operating budget as appropriated in House Bill 2 (after the January 1992 special session) and House Bill 509 (the pay plan). This percentage reduction was applied to personal services.

2) LATE WATER RIGHTS FEES – The legislature approved the transfer of $154,000 of water right adjudication fees to the general fund. These fees came from claimants who filed water rights applications after the statutorily established deadline.

DEPARTMENT OF AGRICULTURE

BUDGET ITEM	HB 2 REGULAR FISCAL 1992	HB 2 SPECIAL FISCAL 1992	PAY PLAN FISCAL 1992	REVISED TOTAL FISCAL 1992	HB 2 REGULAR FISCAL 1993	HB 2 SPECIAL FISCAL 1993	PAY PLAN FISCAL 1993	REVISED TOTAL FISCAL 1993
FTE	99.04	99.04		99.04	99.09	99.09		99.09
PERSONAL SERVICES	2,680,424	2,660,668	188,067	2,848,735	2,682,388	2,621,208	301,679	2,922,887
OPERATING EXPENSES	1,536,799	1,456,625	0	1,456,625	1,564,787	1,495,102	0	1,495,102
EQUIPMENT	217,035	217,035	0	217,035	137,058	137,058	0	137,058
GRANTS	2,244,630	2,244,630	0	2,244,630	2,247,512	2,247,512	0	2,247,512
TOTAL COSTS	$6,678,888	$6,578,958	$188,067	$6,767,025	$6,631,745	$6,500,880	$301,679	$6,802,559
FUND SOURCES								
GENERAL FUND	1,191,796	1,091,866	57,321	1,149,187	1,033,252	902,387	87,167	989,554
STATE REVENUE FUND	4,748,216	4,748,216	100,965	4,849,181	4,857,878	4,857,878	166,539	5,024,417
FEDERAL REVENUE FUND	442,633	442,633	13,886	456,519	443,341	443,341	22,824	466,165
PROPRIETARY FUND	11,198	11,198	0	11,198	11,251	11,251	0	11,251
EXPENDABLE TRUST FUND	285,045	285,045	15,895	300,940	286,023	286,023	25,149	311,172
TOTAL FUNDS	$6,678,888	$6,578,958	$188,067	$6,767,025	$6,631,745	$6,500,880	$301,679	$6,802,559

Office of Legislative Fiscal Analyst
Budget Worksheet

Agriculture		Executive Budget Proposal			Legislative Budget Action			Difference (Leg. – Exec.)		
		Fiscal 1993			Fiscal 1993			Fiscal 1993		
Description	Pg	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
House Bill 2										
1 General Budget Reduction	99	$0	$0		(41,231)	0	($41,231)	(41,231)	No Change	(41,231)
Totals		$0	$0	$0	($41,231)	$0	($41,231)	($41,231)	$0	($41,231)
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1) GENERAL BUDGET REDUCTION – The legislature approved a general budget reduction equal to 4 percent of the agency's general fund operating budget as appropriated in House Bill 2 (after the January 1992 special session) and House Bill 509 (the pay plan). This percentage reduction was applied to personal services.

6501 00 00000

DEPARTMENT OF COMMERCE

BUDGET ITEM	HB 2 REGULAR FISCAL 1992	HB 2 SPECIAL FISCAL 1992	PAY PLAN FISCAL 1992	REVISED TOTAL FISCAL 1992	HB 2 REGULAR FISCAL 1993	HB 2 SPECIAL FISCAL 1993	PAY PLAN FISCAL 1993	REVISED TOTAL FISCAL 1993
FTE	324.31	324.31		324.31	326.81	325.81		325.81
PERSONAL SERVICES	9,661,833	9,585,100	640,467	10,225,567	9,737,165	9,412,100	1,042,404	10,454,504
OPERATING EXPENSES	17,496,603	17,434,109	0	17,434,109	17,024,185	16,945,609	0	16,945,609
EQUIPMENT	607,347	607,347	0	607,347	161,563	140,210	0	140,210
LOCAL ASSISTANCE	1,601,882	1,601,882	0	1,601,882	1,920,088	1,920,088	0	1,920,088
GRANTS	25,247,770	24,747,770	0	24,747,770	25,246,974	23,646,974	0	23,646,974
TRANSFERS	146,113	140,113	0	140,113	145,949	139,949	0	139,949
TOTAL COSTS	$54,761,548	$54,116,321	$640,467	$54,756,788	$54,235,924	$52,204,930	$1,042,404	$53,247,334
FUND SOURCES								
GENERAL FUND	2,807,013	2,622,827	97,517	2,720,344	2,727,748	2,386,782	158,917	2,545,699
STATE REVENUE FUND	14,327,786	13,866,745	186,250	14,052,995	14,364,585	12,768,184	300,268	13,068,452
FEDERAL REVENUE FUND	23,758,525	23,758,525	44,482	23,803,007	23,780,818	23,780,818	73,952	23,854,770
PROPRIETARY FUND	13,868,224	13,868,224	312,218	14,180,442	13,362,773	13,269,146	509,267	13,778,413
TOTAL FUNDS	$54,761,548	$54,116,321	$640,467	$54,756,788	$54,235,924	$52,204,930	$1,042,404	$53,247,334

Office of Legislative Fiscal Analyst
Budget Worksheet

Commerce		Executive Budget Proposal			Legislative Budget Action			Difference (Leg. – Exec.)		
		Fiscal 1993			Fiscal 1993			Fiscal 1993		
Description	Pg	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
House Bill 2										
1 Lottery 8% Reduction	77					(93,627)	($93,627)	No Change	(93,627)	(93,627)
2 General Budget Reduction	00				(106,071)		($106,071)	(106,071)	No Change	(106,071)
Other Appropriation Bills										
3 HB 990 – L & C Interpretive Center	00				(144,000)		($144,000)	(144,000)	No Change	(144,000)
Totals		$0	$0	$0	($250,071)	($93,627)	($343,698)	($250,071)	($93,627)	($343,698)

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1) LOTTERY 8 PERCENT REDUCTION – The legislature approved reducing the lottery's budget by an amount equal to 8 percent of its fiscal 1993 personal services and equipment budget as appropriated in House Bill 2 (after the January 1992 special session) and House Bill 509 (the pay plan). Because unexpended lottery funds are deposited in the school equalization account (SEA), the projected fiscal 1993 general fund supplemental to the SEA is reduced by $93,627 through this action.

2) GENERAL BUDGET REDUCTION – The legislature approved a general fund budget reduction equal to 4.06 percent of the agency's general fund operating budget as appropriated in House Bill 2 (after the January 1992 special session) and House Bill 509 (the pay plan). This percentage reduction was applied to personal services.

3) HB 990 – LEWIS AND CLARK INTERPRETIVE CENTER – The 1991 legislature appropriated $700,000 general fund as a portion of the match for federal funds for this project. During the January 1992 special session, the legislature reduced the general fund appropriation to $644,000. During the July 1992 special session, the legislature approved further reducing this $644,000 general fund appropriation by $144,000.

5114 00 00000

MONTANA ARTS COUNCIL

BUDGET ITEM	HB 2 REGULAR FISCAL 1992	HB 2 SPECIAL FISCAL 1992	PAY PLAN FISCAL 1992	REVISED TOTAL FISCAL 1992	HB 2 REGULAR FISCAL 1993	HB 2 SPECIAL FISCAL 1993	PAY PLAN FISCAL 1993	REVISED TOTAL FISCAL 1993
FTE	7.97	7.97		7.97	7.97	7.97		7.97
PERSONAL SERVICES	225,935	225,935	14,720	240,655	225,578	224,229	23,527	247,756
OPERATING EXPENSES	218,371	212,891	0	212,891	202,902	196,404	0	196,404
EQUIPMENT	1,797	1,797	0	1,797	0	0	0	0
GRANTS	593,600	591,220	0	591,220	20,000	20,000	0	20,000
TOTAL COSTS	$1,039,703	$1,031,843	$14,720	$1,046,563	$448,480	$440,633	$23,527	$464,160
FUND SOURCES								
GENERAL FUND	139,513	131,653	3,796	135,449	121,921	10,209	6,099	16,308
STATE REVENUE FUND	116,778	116,778	2,922	119,700	116,771	220,636	4,645	225,281
FEDERAL REVENUE FUND	783,412	783,412	8,002	791,414	209,788	209,788	12,783	222,571
TOTAL FUNDS	$1,039,703	$1,031,843	$14,720	$1,046,563	$448,480	$440,633	$23,527	$464,160

Office of Legislative Fiscal Analyst
Budget Worksheet

Montana Arts Council			Executive Budget Proposal			Legislative Budget Action			Difference (Leg. – Exec.)		
			Fiscal 1993			Fiscal 1993			Fiscal 1993		
Description		Pg	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
House Bill 2											
1	General Budget Reduction	00	($1,349)	$0	($1,349)	(1,349)	0	($1,349)	0	0	0
	Totals		($1,349)	$0	($1,349)	($1,349)	$0	($1,349)	$0	$0	$0

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1) GENERAL BUDGET REDUCTION – The legislature approved the Executive Budget proposal to reduce general fund by $1,349. This reduction was applied to personal services.

5115 00 00000

LIBRARY COMMISSION

BUDGET ITEM	HB 2 REGULAR FISCAL 1992	HB 2 SPECIAL FISCAL 1992	PAY PLAN FISCAL 1992	REVISED TOTAL FISCAL 1992	HB 2 REGULAR FISCAL 1993	HB 2 SPECIAL FISCAL 1993	PAY PLAN FISCAL 1993	REVISED TOTAL FISCAL 1993
FTE	29.50	29.50		29.50	29.50	29.50		29.50
PERSONAL SERVICES	756,552	749,260	53,300	802,560	755,742	719,509	85,710	805,219
OPERATING EXPENSES	527,993	493,732	0	493,732	491,262	475,834	0	475,834
EQUIPMENT	149,434	130,344	0	130,344	152,506	142,856	0	142,856
GRANTS	1,890,012	1,826,055	0	1,826,055	367,148	364,741	0	364,741
TRANSFERS	650,000	650,000	0	650,000	0	0	0	0
TOTAL COSTS	$3,973,991	$3,849,391	$53,300	$3,902,691	$1,766,658	$1,702,940	$85,710	$1,788,650
FUND SOURCES								
GENERAL FUND	1,254,844	1,130,244	44,822	1,175,066	993,036	929,318	71,992	1,001,310
STATE REVENUE FUND	403,873	403,873	8,349	412,222	390,345	390,345	13,589	403,934
FEDERAL REVENUE FUND	2,315,274	2,315,274	129	2,315,403	383,277	383,277	129	383,406
TOTAL FUNDS	$3,973,991	$3,849,391	$53,300	$3,902,691	$1,766,658	$1,702,940	$85,710	$1,788,650

Office of Legislative Fiscal Analyst
Budget Worksheet

Library Commission		Executive Budget Proposal			Legislative Budget Action			Difference (Leg. – Exec.)		
		Fiscal 1993			Fiscal 1993			Fiscal 1993		
Description	Pg	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
House Bill 2										
1 General Budget Reduction	01	($13,870)	$0	($13,870)	(30,030)	0	($30,030)	(16,160)	0	(16,160)
2 Grants to Libraries	01	0	0		(2,407)	0	(2,407)	(2,407)	0	(2,407)
Totals		($13,870)	$0	($13,870)	($32,437)	$0	($32,437)	($18,567)	0	($18,567)

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1) GENERAL BUDGET REDUCTION – The legislature approved a general budget reduction equal to 4 percent of the agency's general fund operating budget as appropriated in House Bill 2 (after the January 1992 special session) and House Bill 509 (the pay plan). This percentage reduction was applied to personal services.

2) GRANT TO LIBRARIES – The legislature reduced the grants to libraries by $2,407.

5117 00 00000

HISTORICAL SOCIETY

BUDGET ITEM	HB 2 REGULAR FISCAL 1992	HB 2 SPECIAL FISCAL 1992	PAY PLAN FISCAL 1992	REVISED TOTAL FISCAL 1992	HB 2 REGULAR FISCAL 1993	HB 2 SPECIAL FISCAL 1993	PAY PLAN FISCAL 1993	REVISED TOTAL FISCAL 1993
FTE	47.88	47.88		47.88	47.88	47.88		47.88
PERSONAL SERVICES	1,262,057	1,270,413	88,049	1,358,462	1,260,963	1,241,208	141,353	1,382,561
OPERATING EXPENSES	818,249	803,861	0	803,861	788,171	766,796	0	766,796
EQUIPMENT	61,524	36,249	0	36,249	20,757	20,482	0	20,482
GRANTS	350,000	350,000	0	350,000	350,000	350,000	0	350,000
TRANSFERS	48,069	48,069	0	48,069	48,439	48,439	0	48,439
TOTAL COSTS	$2,539,899	$2,508,592	$88,049	$2,596,641	$2,468,330	$2,426,925	$141,353	$2,568,278
FUND SOURCES								
GENERAL FUND	1,272,078	1,234,253	59,947	1,294,200	1,227,647	1,145,663	96,154	1,241,817
STATE REVENUE FUND	136,106	104,397	3,936	108,333	135,716	106,279	6,319	112,598
FEDERAL REVENUE FUND	627,563	634,081	12,749	646,830	599,100	636,679	20,616	657,295
PROPRIETARY FUND	504,152	535,861	11,417	547,278	505,867	538,304	18,264	556,568
TOTAL FUNDS	$2,539,899	$2,508,592	$88,049	$2,596,641	$2,468,330	$2,426,925	$141,353	$2,568,278

Office of Legislative Fiscal Analyst
Budget Worksheet

Historical Society		Executive Budget Proposal			Legislative Budget Action			Difference (Leg. – Exec.)		
		Fiscal 1993			Fiscal 1993			Fiscal 1993		
Description	Pg	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
House Bill 2										
1 General Budget Reduction	00	($66,585)	$0	($66,585)				66,585	0	66,585
2 Capitol Tours	01				(12,000)		(12,000)	(12,000)	0	(12,000)
3 Conservation	01				(10,000)		(10,000)	(10,000)	0	(10,000)
4 Travel	01				(7,500)		(7,500)	(7,500)	0	(7,500)
5 Library	02				(3,000)	3,000	0	(3,000)	3,000	0
6 Historic Sites Preservation	06				(29,085)	29,085	0	(29,085)	29,085	0
Totals		($66,585)	$0	($66,585)	($61,585)	$32,085	($29,500)	$5,000	$32,085	$37,085

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1) GENERAL BUDGET REDUCTION – The legislature did not approve the Executive Budget proposal to apply a general budget reduction to the Historical Society. The legislature did approve reductions of 2.26 percent of the general fund operations budget. These reductions were in Capitol Tours, Conservation, and Travel, as itemized below.

2) CAPITOL TOURS – The legislature reduced Capitol Tours by $12,000. This reduction was applied to personal services.

3) CONSERVATION – The legislature reduced the contract services for conservation of artistic and historical artifacts by $10,000. This reduction was applied to personal services.

4) TRAVEL – The legislature reduced travel by $7,500. This reduction, applied entirely in the Administration Program, included travel of $3,240 in the Administration Program, $1,217 in the Library Program, and $3,043 in the Museum Program.

5) LIBRARY – The legislature reduced general fund by $3,000 and replaced it with state special funds.

6) HISTORIC SITES PRESERVATION – The legislature reduced general fund by $29,085 and replaced it with federal funds.

DEPT. CORRECTIONS & HUMAN SER

BUDGET ITEM	HB 2 REGULAR FISCAL 1992	HB 2 SPECIAL FISCAL 1992	PAY PLAN FISCAL 1992	REVISED TOTAL FISCAL 1992	HB 2 REGULAR FISCAL 1993	HB 2 SPECIAL FISCAL 1993	PAY PLAN FISCAL 1993	REVISED TOTAL FISCAL 1993
FTE	2,051.82	2,077.22		2,077.22	2,017.29	2,042.46		2,042.46
PERSONAL SERVICES	54,441,102	55,159,481	3,720,241	58,879,722	53,738,400	53,602,888	5,832,271	59,435,159
OPERATING EXPENSES	20,258,945	19,508,272	0	19,508,272	18,558,655	18,322,482	0	18,322,482
EQUIPMENT	789,920	789,811	0	789,811	607,506	607,506	0	607,506
CAPITAL OUTLAY	16,500	16,500	0	16,500	16,500	16,500	0	16,500
GRANTS	8,286,107	8,286,107	0	8,286,107	7,947,399	7,856,976	0	7,856,976
DEBT SERVICE	150,767	150,767	0	150,767	144,225	144,145	0	144,145
TOTAL COSTS	$83,943,341	$83,910,938	$3,720,241	$87,631,179	$81,012,685	$80,550,497	$5,832,271	$86,382,768
FUND SOURCES								
GENERAL FUND	71,060,011	70,803,267	3,547,932	74,351,199	68,768,739	68,120,623	5,559,527	73,680,150
STATE REVENUE FUND	4,817,677	4,951,653	125,078	5,076,731	4,814,724	4,918,751	198,695	5,117,446
FEDERAL REVENUE FUND	4,981,583	5,071,948	7,196	5,079,144	4,348,368	4,430,269	9,928	4,440,197
PROPRIETARY FUND	3,084,070	3,084,070	40,035	3,124,105	3,080,854	3,080,854	64,121	3,144,975
TOTAL FUNDS	$83,943,341	$83,910,938	$3,720,241	$87,631,179	$81,012,685	$80,550,497	$5,832,271	$86,382,768

Office of Legislative Fiscal Analyst
Budget Worksheet

Corrections and Human Services		Executive Budget Proposal			Legislative Budget Action			Difference (Leg. – Exec.)		
		Fiscal 1993			Fiscal 1993			Fiscal 1993		
Description	Pg	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
House Bill 2										
1 Galen Service Improvement	30	($1,563,497)	$0	($1,563,497)				1,563,497	0	1,563,497
2 General Budget Reduction	00				(292,023)		(292,023)	(292,023)	0	(292,023)
3 Service Provider Increases	30				(90,423)		(90,423)	(90,423)	0	(90,423)
4 Elimination of Vacant Positions	10				(64,067)		(64,067)	(64,067)	0	(64,067)
5 Elimination of Vacant Positions	20				(68,229)	(39,424)	(107,653)	(68,229)	(39,424)	(107,653)
6 Elimination of Vacant Positions	30				(121,207)		(121,207)	(121,207)	0	(121,207)
7 Elimination of Vacant Positions	50				(32,726)		(32,726)	(32,726)	0	(32,726)
Totals		($1,563,497)	$0	($1,563,497)	($668,675)	($39,424)	($708,099)	$894,822	($39,424)	$855,398
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1) GALEN SERVICE IMPROVEMENT – The legislature did not approve the Executive Budget proposal to reduce the population and revise the mission of the Galen campus of Montana State Hospital.

2) GENERAL BUDGET REDUCTION – The legislature approved general fund budget reductions equal to 1.33 percent of the agency's adjusted general fund operating budget as appropriated in House Bill 2 (after the January 1992 special session) and House Bill 509 (the pay plan). This percentage reduction, including a general budget reduction of $292,023 and elimination of vacant positions as noted below, was applied to personal services.

3) SERVICE PROVIDER INCREASES – The legislature reduced mental health provider rate increases by $90,423. This reduction decreased funding for rate increases from $214,889 to $124,466 in fiscal 1993.

4–7) ELIMINATION OF VACANT POSITIONS – The legislature eliminated funding for 12.33 FTE in selected positions vacant as of June 12, 1992. No positions needed for compliance with the Ihler decision or for institutional certification were included in this reduction. FTE for which funding was eliminated include: 1) Management Services – 2.0 FTE; 2) Corrections – 4.0 FTE; 3) Mental Health – 4.63 FTE; and 4) Developmental Disabilities – 1.7 FTE.

5101 00 00000

BOARD OF PUBLIC EDUCATION

BUDGET ITEM	HB 2 REGULAR FISCAL 1992	HB 2 SPECIAL FISCAL 1992	PAY PLAN FISCAL 1992	REVISED TOTAL FISCAL 1992	HB 2 REGULAR FISCAL 1993	HB 2 SPECIAL FISCAL 1993	PAY PLAN FISCAL 1993	REVISED TOTAL FISCAL 1993
FTE	4.00	4.00		4.00	4.00	4.00		4.00
PERSONAL SERVICES	124,737	124,737	7,361	132,098	124,718	117,294	11,755	129,049
OPERATING EXPENSES	66,042	62,790	0	62,790	60,310	60,310	0	60,310
EQUIPMENT	850	850	0	850	500	500	0	500
TOTAL COSTS	$191,629	$188,377	$7,361	$195,738	$185,528	$178,104	$11,755	$189,859
FUND SOURCES								
GENERAL FUND	118,702	108,941	3,316	112,257	114,001	100,068	5,281	105,349
STATE REVENUE FUND	72,927	79,436	4,045	83,481	71,527	78,036	6,474	84,510
TOTAL FUNDS	$191,629	$188,377	$7,361	$195,738	$185,528	$178,104	$11,755	$189,859

Office of Legislative Fiscal Analyst
Budget Worksheet

Board of Public Education		Executive Budget Proposal			Legislative Budget Action			Difference (Leg. – Exec.)		
		Fiscal 1993			Fiscal 1993			Fiscal 1993		
Description	Pg	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
House Bill 2										
1 General Budget Reduction	01	$0	$0		(4,390)	0	($4,390)	(4,390)	No Change	(4,390)
Totals		$0	$0	$0	($4,390)	$0	($4,390)	($4,390)	$0	($4,390)

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1) GENERAL BUDGET REDUCTION – The legislature approved a general budget reduction equal to 4 percent of the agency's general fund operating budget as appropriated in House Bill 2 (after the January 1992 special session) and House Bill 509 (the pay plan). This percentage reduction was applied to personal services.

5113 00 00000

SCHOOL FOR THE DEAF & BLIND

BUDGET ITEM	HB 2 REGULAR FISCAL 1992	HB 2 SPECIAL FISCAL 1992	PAY PLAN FISCAL 1992	REVISED TOTAL FISCAL 1992	HB 2 REGULAR FISCAL 1993	HB 2 SPECIAL FISCAL 1993	PAY PLAN FISCAL 1993	REVISED TOTAL FISCAL 1993
FTE	85.38	85.38		85.38	85.38	85.38		85.38
PERSONAL SERVICES	2,419,963	2,394,084	140,418	2,534,502	2,416,120	2,390,567	223,361	2,613,928
OPERATING EXPENSES	493,046	482,046	0	482,046	480,971	459,971	0	459,971
EQUIPMENT	34,602	34,602	0	34,602	12,125	12,125	0	12,125
DEBT SERVICE	7,900	7,900	0	7,900	7,900	7,900	0	7,900
TOTAL COSTS	$2,955,511	$2,918,632	$140,418	$3,059,050	$2,917,116	$2,870,563	$223,361	$3,093,924
FUND SOURCES								
GENERAL FUND	2,620,029	2,563,150	140,418	2,703,568	2,581,669	2,515,116	223,361	2,738,477
STATE REVENUE FUND	170,000	190,000	0	190,000	170,000	190,000	0	190,000
FEDERAL REVENUE FUND	165,482	165,482	0	165,482	165,447	165,447	0	165,447
TOTAL FUNDS	$2,955,511	$2,918,632	$140,418	$3,059,050	$2,917,116	$2,870,563	$223,361	$3,093,924

Office of Legislative Fiscal Analyst
Budget Worksheet

School for the Deaf & Blind		Executive Budget Proposal			Legislative Budget Action			Difference (Leg. – Exec.)		
		Fiscal 1993			Fiscal 1993			Fiscal 1993		
Description	Pg	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
House Bill 2										
1 General Budget Reduction	00	($57,353)	$0	($57,353)	0	0		57,353	No Change	57,353
Totals		($57,353)	$0	($57,353)	$0	$0	$0	$57,353	$0	$57,353
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1) GENERAL BUDGET REDUCTION – The Executive Budget recommended that the fiscal 1993 general fund budget for the School for the Deaf & Blind be reduced by $57,353. The legislature did not adopt this recommendation.

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OFFICE OF PUBLIC INSTRUCTION

BUDGET ITEM	HB 2 REGULAR FISCAL 1992	HB 2 SPECIAL FISCAL 1992	PAY PLAN FISCAL 1992	REVISED TOTAL FISCAL 1992	HB 2 REGULAR FISCAL 1993	HB 2 SPECIAL FISCAL 1993	PAY PLAN FISCAL 1993	REVISED TOTAL FISCAL 1993
FTE	140.23	140.23		140.23	140.23	140.23		140.23
PERSONAL SERVICES	4,409,828	4,217,320	263,290	4,480,610	4,400,628	4,075,426	423,327	4,498,753
OPERATING EXPENSES	3,934,137	3,934,137	0	3,934,137	3,521,358	3,521,358	0	3,521,358
EQUIPMENT	228,612	228,612	0	228,612	118,296	118,296	0	118,296
LOCAL ASSISTANCE	48,223,179	80,054,243	0	80,054,243	44,408,209	43,583,809	0	43,583,809
GRANTS	9,592,400	9,592,400	0	9,592,400	406,800	406,800	0	406,800
TRANSFERS	435,074	435,074	0	435,074	435,121	435,121	0	435,121
TOTAL COSTS	$66,823,230	$98,461,786	$263,290	$98,725,076	$53,290,412	$52,140,810	$423,327	$52,564,137
FUND SOURCES								
GENERAL FUND	48,048,246	79,686,802	116,917	79,803,719	44,018,168	42,868,566	195,391	43,063,957
STATE REVENUE FUND	4,378,187	4,378,187	13,644	4,391,831	4,295,762	4,295,762	21,549	4,317,311
FEDERAL REVENUE FUND	13,439,982	13,439,982	96,498	13,536,480	4,089,022	4,089,022	155,608	4,244,630
PROPRIETARY FUND	956,815	956,815	36,231	993,046	887,460	887,460	50,779	938,239
TOTAL FUNDS	$66,823,230	$98,461,786	$263,290	$98,725,076	$53,290,412	$52,140,810	$423,327	$52,564,137

Office of Legislative Fiscal Analyst
Budget Worksheet

Office of Public Instruction		Executive Budget Proposal			Legislative Budget Action			Difference (Leg. – Exec.)		
		Fiscal 1993			Fiscal 1993			Fiscal 1993		
Description	Pg	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
House Bill 2										
1 General Budget Reduction	06	($48,308)	$0	($48,308)	(139,212)	0	($139,212)	(90,904)	No Change	(90,904)
2 Transportation	09	(700,000)	0	(700,000)	(800,000)	0	($800,000)	(100,000)	No Change	(100,000)
3 SEA Supplemental	09	0	0		7,870,000	0	$7,870,000	7,870,000	No Change	7,870,000
Totals		($748,308)	$0	($748,308)	$6,930,788	$0	$6,930,788	$7,679,096	$0	$7,679,096

1) GENERAL BUDGET REDUCTION – The legislature approved a general budget reduction equal to 4 percent of the agency's general fund operating budget as appropriated in House Bill 2 (after the January 1992 special session) and House Bill 509 (the pay plan). This percentage reduction was applied to personal services.

2) TRANSPORTATION – The legislature reduced the general fund apporpropriation for school transportion by $800,000. This reduction is contingent upon the enactment of HB22, which reduces state support for transportation of special education students from 100 percent to 50 percent and increases county support by a like amount.

3) SCHOOL EQUALIZATION SUPPLEMENTAL – Due to an anticipated revenue shortfall to the school equalization account during the 1993 biennium and increasing enrollments, the legislature increased the biennial appropriation for general fund supplemental to the account by $7,870,000 from $24,130,000 to $32,000,000.

COMMISSIONER OF HIGHER ED

BUDGET ITEM	HB 2 REGULAR FISCAL 1992	HB 2 SPECIAL FISCAL 1992	PAY PLAN FISCAL 1992	REVISED TOTAL FISCAL 1992	HB 2 REGULAR FISCAL 1993	HB 2 SPECIAL FISCAL 1993	PAY PLAN FISCAL 1993	REVISED TOTAL FISCAL 1993
FTE	67.45	67.45		67.45	66.95	66.95		66.95
PERSONAL SERVICES	1,969,222	1,606,309	210,255	1,816,564	1,952,817	1,744,945	337,111	2,082,056
OPERATING EXPENSES	2,346,676	2,346,676	0	2,346,676	2,288,338	2,288,338	0	2,288,338
EQUIPMENT	147,100	147,100	0	147,100	146,000	146,000	0	146,000
LOCAL ASSISTANCE	3,887,356	3,734,722	0	3,734,722	4,290,246	3,975,108	0	3,975,108
GRANTS	7,344,439	7,344,439	0	7,344,439	7,406,590	7,276,896	0	7,276,896
BENEFITS AND CLAIMS	12,689,935	12,689,935	0	12,689,935	14,964,223	14,964,223	0	14,964,223
TRANSFERS	3,278,447	3,278,447	4,455,467	7,733,914	3,127,953	12,844,366	7,284,862	20,129,228
DEBT SERVICE	706,255	706,255	0	706,255	698,153	698,153	0	698,153
TOTAL COSTS	$32,369,430	$31,853,883	$4,665,722	$36,519,605	$34,874,320	$43,938,029	$7,621,973	$51,560,002
FUND SOURCES								
GENERAL FUND	10,894,523	10,378,976	4,575,682	14,954,658	11,139,398	10,486,694	7,479,687	17,966,381
FEDERAL REVENUE FUND	7,574,975	7,574,975	83,678	7,658,653	7,550,465	7,550,465	132,233	7,682,698
PROPRIETARY FUND	13,899,932	13,899,932	6,362	13,906,294	16,184,457	16,184,457	10,053	16,194,510
CURRENT UNRESTRICTED	0	0	0	0	0	9,716,413	0	9,716,413
TOTAL FUNDS	$32,369,430	$31,853,883	$4,665,722	$36,519,605	$34,874,320	$43,938,029	$7,621,973	$51,560,002

VOCATIONAL TECHNICAL CENTERS

	HB 2 REGULAR FISCAL 1992	HB2 SPECIAL FISCAL 1992	PAY PLAN FISCAL 1992	REVISED TOTAL FISCAL 1992	HB 2 REGULAR FISCAL 1993	HB2 SPECIAL FISCAL 1993	PAY PLAN FISCAL 1993	REVISED TOTAL FISCAL 1993
Center								
Billings	$1,921,946	$1,912,173	$ 68,704	$1,980,877	$1,887,781	$1,757,209	$108,301	$ 1,865,510
Butte	1,811,590	1,800,247	61,754	1,862,001	1,816,933	1,670,538	96,936	1,767,474
Great Falls	2,209,899	2,197,379	91,362	2,288,741	2,220,035	2,044,692	143,733	2,188,425
Helena	2,574,433	2,558,645	90,924	2,649,569	2,499,978	2,305,104	143,065	2,448,169
Missoula	2,720,523	2,704,422	111,878	2,816,300	2,623,289	2,428,279	176,491	2,604,770
Campus Totals	$11,238,391	$11,172,866	$424,622	$11,597,488	$11,048,016	$10,205,822	$668,526	$10,874,348
Program								
Instruction	$ 6,764,079	$ 6,764,079	$145,449	$ 7,019,647	$ 6,540,556	$ 6,540,556	$229,210	$ 6,769,766
Support	3,113,469	3,113,469	159,920	3,231,106	3,138,430	3,138,430	251,818	3,390,248
Physical Plant	1,360,843	1,360,843	119,253	1,412,260	1,369,030	1,369,030	187,498	1,556,528
Budget Reduction**	0	(65,525)	0	(65,525)	0	(842,194)	0	(842,194)
Total Costs	$11,238,391	$11,172,866	$424,622	$11,597,488	$11,048,016	$10,205,822	$668,526	$10,874,348
Funding								
General Fund	$ 8,356,936	$ 8,291,411	$424,622	$ 8,716,033	$ 8,150,086	$ 7,307,892	$668,526	$ 7,976,418
Tuition	1,914,450	1,914,450	0	1,914,450	1,914,450	1,914,450	0	1,914,450
County Millage	965,005	965,005	0	965,005	981,480	981,480	0	981,480
Other	2,000	2,000	0	2,000	2,000	2,000	0	2,000
Total Funds	$11,238,391	$11,172,866	$424,622	$11,597,488	$11,048,016	$10,205,822	$668,526	$10,874,348

Six University Units

BUDGET ITEM	HB 2 REGULAR FISCAL 1992	HB2 SPECIAL FISCAL 1992	PAY PLAN FISCAL 1992	REVISED TOTAL FISCAL 1992	HB 2 REGULAR FISCAL 1993	HB2 SPECIAL FISCAL 1993	PAY PLAN FISCAL 1993*	REVISED TOTAL FISCAL 1993
Campus								
MSU	53,430,243	52,876,983	1,621,535	54,498,518	53,117,624	48,831,602	2,658,345	51,489,947
UM	44,850,824	44,399,641	1,401,208	45,800,849	44,725,145	40,940,631	2,300,491	43,241,122
EMC	16,414,458	16,244,376	540,418	16,784,794	16,157,860	14,883,728	886,115	15,769,843
NMC	8,621,172	8,524,978	333,096	8,858,074	8,543,537	7,910,884	553,821	8,464,705
WMCUM	4,981,588	4,926,084	208,857	5,134,941	4,915,429	4,524,756	340,813	4,865,569
MCMST	10,134,610	10,018,488	351,411	10,369,899	10,056,016	9,251,848	575,370	9,827,218
Campus Totals	$138,432,895	$136,990,550	$4,456,525	$141,447,075	$137,515,611	$126,343,449	$7,314,955	$133,658,404
PROGRAM								
Instruction	76,463,033	76,463,033	1,323,858	77,786,891	76,208,715	76,208,715	2,172,225	78,380,940
Support	39,225,124	39,225,124	2,321,507	41,546,631	38,216,551	38,216,551	3,811,521	42,028,072
Research	1,297,743	1,297,743	59,772	1,357,515	1,268,415	1,268,415	96,766	1,365,181
Public Service	829,049	829,049	54,517	883,566	1,049,882	1,049,882	90,136	1,140,018
Plant O&M	17,109,808	17,109,808	696,871	17,806,679	17,263,910	17,263,910	1,144,307	18,408,217
Scholar & Fellow	3,508,138	3,508,138	0	3,508,138	3,508,138	3,508,138	0	3,508,138
Budget Reduction**	0	(1,442,345)	0	(1,442,345)	0	(7,547,177)	0	(7,547,177)
Budget Reduction II**	0	0	0	0	0	(3,624,985)	0	(3,624,985)
Total Costs	$138,432,895	$136,990,550	$4,456,525	$141,447,075	$137,515,611	$126,343,449	$7,314,955	$133,658,404
FUND SOURCES								
General Fund	93,922,080	92,479,735	3,296,525	95,776,260	92,760,796	81,588,634	5,410,955	86,999,589
Six Mill Levy	11,887,000	11,887,000	0	11,887,000	12,131,000	12,131,000	0	12,131,000
Tuition	31,998,465	31,998,465	0	31,998,465	31,998,465	31,998,465	0	31,998,465
Other	625,350	625,350	1,160,000	1,785,350	625,350	625,350	1,904,000	2,529,350
Total Funds	$138,432,895	$136,990,550	$4,456,525	$141,447,075	$137,515,611	$126,343,449	$7,314,955	$133,658,404

*Preliminary allocation per the Office of Budget and Program Planning.
**Legislature specified that the Board of Regents shall allocate the budget reduction among programs.

AGRICULTURAL EXPER STATION

BUDGET ITEM	HB 2 REGULAR FISCAL 1992	HB 2 SPECIAL FISCAL 1992	PAY PLAN FISCAL 1992	REVISED TOTAL FISCAL 1992	HB 2 REGULAR FISCAL 1993	HB 2 SPECIAL FISCAL 1993	PAY PLAN FISCAL 1993	REVISED TOTAL FISCAL 1993
FTE	260.67	260.67		260.67	261.67	261.67		261.67
PERSONAL SERVICES	8,066,661	7,949,242	434,879	8,384,121	8,090,498	7,561,299	715,708	8,277,007
OPERATING EXPENSES	1,529,508	1,529,508	0	1,529,508	1,525,835	1,525,835	0	1,525,835
EQUIPMENT	258,633	258,633	0	258,633	243,633	243,633	0	243,633
TOTAL COSTS	$9,854,802	$9,737,383	$434,879	$10,172,262	$9,859,966	$9,330,767	$715,708	$10,046,475
FUND SOURCES								
GENERAL FUND	7,338,082	7,220,663	0	7,220,663	7,358,615	6,829,416	0	6,829,416
CURRENT UNRESTRICTED	2,516,720	2,516,720	434,879	2,951,599	2,501,351	2,501,351	715,708	3,217,059
TOTAL FUNDS	$9,854,802	$9,737,383	$434,879	$10,172,262	$9,859,966	$9,330,767	$715,708	$10,046,475

COOPERATIVE EXTENSION SERVICE

BUDGET ITEM	HB 2 REGULAR FISCAL 1992	HB 2 SPECIAL FISCAL 1992	PAY PLAN FISCAL 1992	REVISED TOTAL FISCAL 1992	HB 2 REGULAR FISCAL 1993	HB 2 SPECIAL FISCAL 1993	PAY PLAN FISCAL 1993	REVISED TOTAL FISCAL 1993
FTE	116.73	116.73		116.73	116.64	116.64		116.64
PERSONAL SERVICES	4,150,074	4,105,328	207,025	4,312,353	4,146,417	3,942,875	340,813	4,283,688
OPERATING EXPENSES	527,965	527,965	0	527,965	527,115	527,115	0	527,115
EQUIPMENT	87,312	87,312	0	87,312	83,812	83,812	0	83,812
TOTAL COSTS	$4,765,351	$4,720,605	$207,025	$4,927,630	$4,757,344	$4,553,802	$340,813	$4,894,615
FUND SOURCES								
GENERAL FUND	2,778,004	2,733,258	0	2,733,258	2,769,940	2,566,398	0	2,566,398
CURRENT UNRESTRICTED	1,987,347	1,987,347	207,025	2,194,372	1,987,404	1,987,404	340,813	2,328,217
TOTAL FUNDS	$4,765,351	$4,720,605	$207,025	$4,927,630	$4,757,344	$4,553,802	$340,813	$4,894,615

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FORESTRY & CONS EXPER STATION

BUDGET ITEM	HB 2 REGULAR FISCAL 1992	HB 2 SPECIAL FISCAL 1992	PAY PLAN FISCAL 1992	REVISED TOTAL FISCAL 1992	HB 2 REGULAR FISCAL 1993	HB 2 SPECIAL FISCAL 1993	PAY PLAN FISCAL 1993	REVISED TOTAL FISCAL 1993
FTE	16.09	16.09		16.09	16.09	16.09		16.09
PERSONAL SERVICES	569,108	558,040	27,199	585,239	569,108	503,852	42,602	546,454
OPERATING EXPENSES	129,030	129,030	0	129,030	129,832	129,832	0	129,832
EQUIPMENT	13,000	13,000	0	13,000	13,000	13,000	0	13,000
TOTAL COSTS	$711,138	$700,070	$27,199	$727,269	$711,940	$646,684	$42,602	$689,286
FUND SOURCES								
GENERAL FUND	711,138	700,070	0	700,070	711,940	646,684	0	646,684
CURRENT UNRESTRICTED	0	0	27,199	27,199	0	0	42,602	42,602
TOTAL FUNDS	$711,138	$700,070	$27,199	$727,269	$711,940	$646,684	$42,602	$689,286

Bureau of Mines

BUDGET ITEM	HB 2 REGULAR FISCAL 1992	HB 2 SPECIAL FISCAL 1992	PAY PLAN FISCAL 1992	REVISED TOTAL FISCAL 1992	HB 2 REGULAR FISCAL 1993	HB 2 SPECIAL FISCAL 1993	PAY PLAN FISCAL 1993	REVISED TOTAL FISCAL 1993
FTE	26.82	26.82		26.82	26.82	26.82		26.82
PERSONAL SERVICES	958,180	938,126	0	938,126	958,180	884,012	0	884,012
OPERATING EXPENSES	348,223	348,223	0	348,223	349,115	349,115	0	349,115
EQUIPMENT	28,500	28,500	0	28,500	28,500	28,500	0	28,500
TOTAL COSTS	$1,334,903	$1,314,849	$0	$1,314,849	$1,335,795	$1,261,627	$0	$1,261,627
FUND SOURCES								
GENERAL FUND	1,288,493	1,268,439	0	1,268,439	1,289,384	1,215,216	0	1,215,216
CURRENT UNRESTRICTED	46,410	46,410	0	46,410	46,411	46,411	0	46,411
TOTAL FUNDS	$1,334,903	$1,314,849	$0	$1,314,849	$1,335,795	$1,261,627	$0	$1,261,627

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FIRE SERVICES TRAINING SCHOOL

BUDGET ITEM	HB 2 REGULAR FISCAL 1992	HB 2 SPECIAL FISCAL 1992	PAY PLAN FISCAL 1992	REVISED TOTAL FISCAL 1992	HB 2 REGULAR FISCAL 1993	HB 2 SPECIAL FISCAL 1993	PAY PLAN FISCAL 1993	REVISED TOTAL FISCAL 1993
FTE	5.00	5.00		5.00	5.00	5.00		5.00
PERSONAL SERVICES	175,657	171,839	15,897	187,736	176,368	160,399	25,562	185,961
OPERATING EXPENSES	44,922	44,922	0	44,922	42,696	42,696	0	42,696
EQUIPMENT	18,225	18,225	0	18,225	0	0	0	0
TOTAL COSTS	$238,804	$234,986	$15,897	$250,883	$219,064	$203,095	$25,562	$228,657
FUND SOURCES								
GENERAL FUND	238,804	234,986	0	234,986	219,064	203,095	0	203,095
CURRENT UNRESTRICTED	0	0	15,897	15,897	0	0	25,562	25,562
TOTAL FUNDS	$238,804	$234,986	$15,897	$250,883	$219,064	$203,095	$25,562	$228,657

Office of Legislative Fiscal Analyst
Budget Worksheet

Montana University System		Executive Budget Proposal			Legislative Budget Action			Difference (Leg. – Exec.)		
		Fiscal 1993			Fiscal 1993			Fiscal 1993		
Description	Pg	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
House Bill 2										
1 General Budget Reductions	All									
CHE	00				(53,952)		(53,952)			
Community Colleges	00				(162,504)		(162,504)			
Six University Units										
MSU	00				(1,415,113)		(1,415,113)			
UM	00				(1,112,503)		(1,112,503)			
EMC	00				(418,641)		(418,641)			
NMC	00				(244,841)		(244,841)			
WMCUM	00				(140,018)		(140,018)			
MCMST	00				(293,869)		(293,869)			
Vocational–Technical Centers										
Billings	00				(49,027)		(49,027)			
Butte	00				(58,917)		(58,917)			
Great Falls	00				(64,767)		(64,767)			
Helena	00				(79,040)		(79,040)			
Missoula	00				(80,600)		(80,600)			
Ag Experiment Station	00				(314,380)		(314,380)			
Cooperative Extension Service	00				(121,134)		(121,134)			
Forest/Conservation Exp Station	00				(28,720)		(28,720)			
Bureau of Mines	00				(53,996)		(53,996)			
Fire Services Training School	00				(9,527)		(9,527)			
Total General Reduction		(6,766,516)	0	($6,766,516)	(4,701,549)	0	(4,701,549)	2,064,967	0	2,064,967
2 Replacement with Excess Tuition	All	(1,598,176)	1,598,176		0	0		1,598,176	(1,598,176)	No Change
3 Replacement with Anticipated Tuition	All	(1,998,539)	1,998,539		0	0		1,998,539	(1,998,539)	No Change
4 Additional Tuition Revenue	All					4,537,653	4,537,653	0	4,537,653	4,537,653
5 CHE – Student Assistance	02				(129,694)		(129,694)	(129,694)	0	(129,694)
Totals		($10,363,231)	$3,596,715	($6,766,516)	($4,831,243)	$4,537,653	($293,590)	$5,531,988	$940,938	$6,472,926

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1) GENERAL BUDGET REDUCTION – The legislature approved a general budget reduction equal to 4 percent of each unit's general fund operating budget as appropriated in House Bill 2 (after the January 1992 special session) and House Bill 509 (the pay plan), adjusted by the removal of fixed obligations for student assistance and vo–tech bond payments within the Office of the Commissioner of Higher Education (CHE). This reduction was applied to personal services. CHE's reduction was calculated prior to the reduction in Item 5. The legislature retained language in House Bill 2 requiring that the Board of Regents budget amend any six mill levy revenue received in excess of the appropriation to offset general fund reductions. Fiscal 1992 six mill levy revenue was $1,631,782 higher than appropriated (cash as reflected in the account in July), which, when budget amended, will reduce the general budget reduction to $3,069,767, or 2.6 percent.

2) REPLACEMENT WITH EXCESS TUITION – In fiscal 1993, the MUS has requested $1,602,478 of tuition authority in budget amendments for anticipated revenue due to elimination of half–steps within the six university units and narrowing of the flat–spot at the vocational–technical centers. These amendments have not yet been acted upon. The Executive Budget recommended replacement of $1,598,176 of general fund with a like amount of this anticipated tuition revenue. The legislature did not accept this recommendation.

3) REPLACEMENT WITH ANTICIPATED TUITION – In fiscal 1992, the MUS added spending authority for $3,819,653 in tuition revenue in budget amendments due to enrollments over the budgeted level and a change in the mix of resident to nonresident students. The Executive Budget recommended that general fund be replaced with a like amount of this revenue in anticipation that enrollments will again exceed the budgeted levels in fiscal 1993. The legislature did not accept this recommendation.

4) ADDITIONAL TUITION REVENUE – The legislature added spending authority for tuition and fees of $3,819,653 for potential revenue if enrollments exceed the budgeted level in fiscal 1993, and an additional $718,000 for fee waivers associated with tuition authority added in the January 1992 special session. The Executive Budget had recommended that a portion of this additional revenue offset a like amount of general fund (Item #3).

5) CHE–STUDENT ASSISTANCE – The general fund appropriation for student assistance was reduced by the difference between actual obligations and the appropriation within the WAMI program, and the anticipated difference in WICHE, work study, the Perkins Loan fund, and SEOG state match.

Office of Legislative Fiscal Analyst
Budget Worksheet

Long Range Planning		Executive Budget Proposal			Legislative Budget Action			Difference (Leg. – Exec.)		
		Fiscal 1993			Fiscal 1993			Fiscal 1993		
Description	Pg	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds	General Fund	Other Funds	Total Funds
House Bill 2										
1 MSU Eng/Sc Bldg – Prvt Funds	00	$0	($2,301,200)	($2,301,200)				No Change	2,301,200	2,301,200
2 UofM Bus. Admin Bldg – Prvt Funds	00	0	(1,858,320)	(1,858,320)				No Change	1,858,320	1,858,320
3 MSU Eng/Sc Bldg Design Costs	00	0	(1,165,290)	(1,165,290)				No Change	1,165,290	1,165,290
4 UofM Bus Admin Bldg Design Costs	00	0	(604,705)	(604,705)				No Change	604,705	604,705
5 MSU Eng/Sc Bldg Match	00	(367,000)	0	(367,000)	(367,000)	367,000		No Change	367,000	367,000
6 MSU Eng/Sc Bldg Bonding	00	0	(18,401,510)	(18,401,510)				No Change	18,401,510	18,401,510
7 UofM Bus Admin Bldg Bonding	00	0	(13,022,975)	(13,022,975)				No Change	13,022,975	13,022,975
8 Evergreen Water Development Loan	00				0	0	0	0	0	0
Other										
9 HB 6 Capital Projects Funds Transfer	00				(1,133,624)	1,133,624	0	(1,133,624)	1,133,624	0
Totals		($367,000)	($37,354,000)	($37,721,000)	($1,500,624)	$1,500,624	$0	($1,133,624)	$38,854,624	$37,721,000
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1–7) UNIVERSITIES' BUILDING PROJECTS – The Executive Budget proposed to postpone the two university building projects, the Engineering/Physical Sciences complex at Montana State University (MSU) and the Business Administration building at the University of Montana (UM). The $1.2 million of unexpended LRBP funds remaining for design and planning costs for the two projects would be transferred to to the general fund in House Bill 6. The Executive Budget also recommended deleting the $367,000 general fund appropriation for the MSU Engineering/Science building. The Long Range Planning subcommittee voted to: 1) delay the projects rather than delete the appropriations so the projects would not have to be reapproved by a two–thirds vote in a future legislative session; 2) delete the $367,000 general fund appropriation and appropriate a like amount of other funds (higher education and/or donated funds); 3) delete the $1,133,624 appropriations for the remaining planning and design costs for the two projects and replace it with a like amount of other funds (higher education and/or donated funds); and 4) change the funding for the design and planning costs for MSU's project to 100 percent other funds (higher education and/or donated funds) so the planning and design work for the project could continue without interruption. The planning and design work for UM's Business Administration building project will continue without interruption using the other fund appropriation.

8) House Bill 7 enacted during the 1991 session approved loans for water development projects. One of the loans approved in the bill was the Evergreen Water and Sewer project for $3,778,028. Following the session, it was determined the estimate for the project did not include the capital interest expense, resulting in approximately $500,000 of underfunding. The Anaconda–Deer Lodge County project loan, also approved in the bill, was able to secure other funds for the porject and did not need the loan. During the July special session, $500,000 was transferred from the Anaconda–Deer Lodge project to the Evergreen project. While the original loan for the Evergreen project was approved at 3 percent below the long–term bond rate, the $500,000 additional loan approved during the July special session will be at the bond interest rate.

9) House Bill 6 transferred $1,133,624 from the capital projects fund to the general fund. This was the balance remaining after the design and planning for the two universities building projects was suspended on June 19, 1992.

AN ACT GENERALLY REVISING APPROPRIATIONS FOR FISCAL YEAR 1993; AMENDING THE GENERAL APPROPRIATIONS ACT OF 1991 AND OTHER ACTS APPROPRIATING MONEY TO VARIOUS STATE AGENCIES FOR THE BIENNIUM ENDING JUNE 30, 1993; PROVIDING CONDITIONS AND LIMITATIONS RELATING TO THE APPROPRIATIONS; AMENDING SECTIONS 1, 2, 11, AND 14, CHAPTER 13, SPECIAL LAWS OF JANUARY 1992, SECTION 13, CHAPTER 774, LAWS OF 1991, SECTION 3, CHAPTER 775, LAWS OF 1991, AND SECTION 1, CHAPTER 779, LAWS OF 1991; AND PROVIDING AN IMMEDIATE EFFECTIVE DATE.

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MONTANA:

Section 1. Section 1, Chapter 13, Special Laws of January 1992, is amended to read:

"**Section 1.** Section 1, Chapter 815, Laws of 1991, is amended to read:

"**Section 1. Short title.** [This act] may be cited as "The General Appropriations Act of 1991".

~~**Section 2. Limit on personal services transfer -- exceptions.** (1) Funds appropriated for personal services or indicated in legislative intent as having been appropriated for personal services may not be expended under any other category unless the approving authority approves a specific agency request for the 1993 biennium only, which request is justified either on the basis of documented cost savings or as specified in subsection (2). The approving authority shall submit its analysis of the cost savings to the legislative auditor, with wages and fringe benefits separately documented from other cost savings. The legislative audit committee shall review the approving authority's analysis and report to the 53rd legislature on the savings realized.~~

~~(2) If an agency is unable to recruit and hire professional positions funded in the appropriation, funds appropriated for personal services may be used to fund an agreement or contract to provide services that are identical to those services performed by an authorized position. The amount used for the agreement or contract may not be more than the amount authorized for the position less any personal services reduction. The agency director shall certify to the approving authority, as defined in 17-7-102, or his designated representative that the agency is unable to fill the position and that the services performed by that position are necessary.~~

Section 2. Agency management responsibility. For fiscal 1993, as a result of the fiscal condition of the state and the significant budget reductions required for all state agencies, the legislature, meeting in the July 1992 special session:

(1) expresses its intent that each state agency is expected to manage its available resources prudently to avoid, to the maximum extent feasible, requiring fiscal 1993 general fund supplemental appropriations requests that are to be stringently analyzed prior to consideration by the 53rd legislature; and

(2) approves flexible management responsibility, within the constraints of this section, subject to the limitations of 17-7-138 and 17-7-139, for each agency in order that the agency may adjust spending authority within and among programs for personal services, operating expenses, equipment, capital outlay, grants, and transfers.

Section 3. First level expenditures. The agency and program appropriation tables in the legislative fiscal analyst narrative accompanying this bill, showing first level expenditures and funding for the 1993 biennium, are adopted as legislative intent.

Section 4. Reorganization. If any agency reorganizes during the 1993 biennium, the agency shall present for fiscal 1992 and fiscal 1993 by program:

(1) a restatement of the FTE records and financial records consistent with the reorganized structure; and

(2) a comparison of the original operating budget to the revised operating budget that reflects the reorganization. Reorganization means transfer of functions or five or more FTE from one program to another.

Section 5. Natural resources damage assessment repayment. In the natural resource damage assessment and litigation against the atlantic richfield company, the state shall seek repayment of any funds appropriated in [this act] that are expended by a state agency for the purpose of conducting the assessment and/or litigation. This repayment must include interest on the funds at a rate commensurate with rates earned in the short-term investment pool.

Section 6. Budget reduction. The line item for "budget reduction" reduces the agency's total general fund appropriation. The agency, with the approval of the approving authority as defined in 17-7-102, shall determine the proportional share of the amount to be applied to each program and reduce that program's appropriation accordingly.

~~**Section 7. Vacant positions.** If a budgeted position remains unfilled for more than 6 months, the position may be filled only after approval by the approving authority. The approving authority shall document in writing the justification and approval for filling each position that was vacant for more than 6 months and shall provide the documentation to the office of budget and program planning and to the office of the legislative fiscal analyst if requested. If a budgeted position remains unfilled for more than 1 year, the approving authority may not include the position in the budget request base for the executive budget request that will be presented to the 53rd legislature. The budget request presented to the 53rd legislature must include an analysis of vacant positions subject to the approval requirement in this section and must specifically identify those positions that remained unfilled for more than 1 year and are included in the budget request as modifications.~~

Section ~~8~~ 7. Severability. If any section, subsection, sentence, clause, or phrase of [this act] is for any reason held unconstitutional, such decision does not affect the validity of the remaining portions of [this act].

Section ~~9~~ 8. Audit cost. Amounts appropriated for audits may be transferred between fiscal years. Agencies shall reserve enough cash in each fund to pay for audit costs and shall, to the maximum extent allowable under federal regulations, charge audit costs to federal funds. The budget director shall increase the agency line item appropriations for legislative audits by amounts that total the amount appropriated for the 1993 biennium from the legislative auditor's special revenue fund for the purpose of state pay plan funding. The budget director shall allocate the amounts on the same basis that current line items for legislative audits in agency budgets are allocated in [this act].

Section ~~10~~ 9. Technical allocation costs. For agencies with internal cost allocation plans funded with proprietary revenues, the budget director shall adjust agency appropriations by amounts necessary to increase the budgets for indirect costs attributable to pay increases in an agency's indirect cost pool appropriated in the state pay plan bill. Funding for this appropriation consists of general fund money and other funds in an amount proportionate to the funding allocated for budgeting indirect cost assessments in [this act].

Section ~~11~~ 10. Account analysis. All agencies shall reexamine their proprietary accounts and designated subfunds and report to the legislative auditor's office after fiscal year 1992 the specific plans for spending the accounts, the monthly or daily account balances, and whether the accounts have adequate amounts of revenue and fund balances and the plans to reduce or add monies to the accounts.

Section ~~12~~ 11. Totals not appropriations. The totals shown in [this act] are for informational purposes only and are not appropriations.

Section ~~13~~ 12. Fund balance transfers and revenue estimate increases. The legislative auditor shall transfer to the general fund from state agency audit fees $22,159 in fiscal 1992. The legislative auditor shall transfer to the general fund from special audit reimbursements $10,200 in fiscal 1993. The legislative auditor shall work with agencies to ensure that $33,140 of bond assessment fees is deposited in the general fund in fiscal 1993.

The law library program in the judiciary is directed to increase fees for automated legal data base and telefax services. The program must deposit to the general fund $11,000 in fiscal 1992 and $26,000 in fiscal 1993 from such fee revenue increases.

The governor's office shall transfer to the general fund from the ARCO Clark Fork state special revenue account $28,000 in fiscal 1992. The governor is directed to sell the governor's airplane for an amount sufficient to deposit approximately $575,000 in the general fund in fiscal 1992 after selling costs.

The secretary of state is directed to raise annual corporation report fees by an amount sufficient to deposit an additional $150,000 in the general fund beginning in fiscal 1993.

The department of justice shall transfer to the general fund from the driver improvement fees state special revenue account $2,700 in fiscal 1993. The department of justice shall transfer to the general fund from the criminal lab state special revenue account $21,700 in fiscal 1993.

The department of administration shall transfer to the general fund from photocopy pool proprietary funds $46,000 each year of the biennium. The department of administration shall transfer to the general fund from computer services and telecommunications proprietary funds $100,000 in fiscal 1992.

The public employees' retirement division shall transfer to the general fund from social security contributions and interest earnings $120,547 in fiscal 1992 and $24,000 in fiscal 1993.

The department of military affairs shall transfer to the general fund from federal national guard funds $183,431 over the biennium. The department of military affairs shall transfer to the general fund from federal contract reimbursements $40,000 over the biennium.

The department of social and rehabilitation services shall transfer to the general fund from the child support enforcement account all cash balance remaining at the end of fiscal 1992. Any cash balance in the account in excess of $500,000 at the end of fiscal 1993 must be deposited in the general fund. Upon final determination of all general fund money in the social and rehabilitation services department's unreconciled special revenue fund balance (in the approximate total amount of $2,530,153), any funds remaining in the special revenue fund to which the state is entitled must be deposited in the general fund.

There must be retained in the local impact account, established under 90-6-202, for the purpose of reverting to the state special revenue account for school equalization aid to public schools an amount not less than $500,000 in fiscal 1992 and $1,635,363 in fiscal 1993.

The department of corrections and human services shall transfer to the general fund from additional estimated insurance, medicaid, and medicare reimbursements $999,162 in fiscal 1992 and $792,870 in fiscal 1993. The department of corrections and human services shall transfer to the general fund from the additional fiscal 1990 cost settlement $1,050,012 in fiscal 1992. The department of corrections and human services shall transfer to the general fund $513,454 from estimated charges for court-ordered evaluations in fiscal 1993.

The department of natural resources and conservation shall transfer to the general fund from the water adjudication special revenue account $154,000 in fiscal 1993.

The department of transportation shall transfer to the general fund from motor pool proprietary funds $218,000 in fiscal 1993.

~~**Section 14. Montana university system vacancy.** The Montana university system, with the exception of the office of the commissioner of higher education, is excluded from the vacant position provisions in [section 7].~~

Section 13. Reduction in personal services -- exemption. Current funding level budget requests for the 1995 biennium submitted by each executive and legislative branch agency and the commissioner of higher education, but excluding the balance of the Montana university system, under Title 17, chapter 7, part 1, must include a reduction in personal services equivalent to 5% of the personal services amount specified in each agency's approved operating plan submitted

under 17-7-138 for fiscal 1993, which plan reflects the appropriation changes made by the legislature during the January 1992 special session. Authorized FTEs and the budget of the positions must be reduced to equal the percentage reduction in personal services. The job title, grade, and budget for each position reduced must be the same as shown in each agency's fiscal 1994 and fiscal 1995 budget request package provided by the office of budget and program planning. Agencies with 20 or fewer FTEs and agencies allocated to a department for administrative purposes only in accordance with 2-15-121 are exempt from this section. For the purposes of this section and the calculations required in this section, personal services do not include per diem compensation paid to board members, council members, commission members, or legislators.

Section 14. Deposit of available cash in the general fund and the school equalization accounts. (1) The department of administration is directed to ensure that all available cash from the following revenue sources attributable to fiscal 1993 be deposited in the general fund and the school equalization aid account by June 30, 1993:

(a) insurance premium tax ($5.5 million);

(b) permanent coal tax trust interest ($6.6 million);

(c) liquor excise tax ($0.5 million); and

(d) common school permanent trust interest and income ($4.7 million).

(2) The amount shown for each revenue source in subsections (1)(a) through (1)(d) is based on the estimate prepared by the department of administration.

Section 15. Effective date. [This act] is effective on passage and approval.

Section 16. Appropriations. The following money is appropriated for the respective fiscal years:

Fiscal 1992 General Fund	State Special Revenue	Federal Special Revenue	Proprietary	Other	Total	Fiscal 1993 General Fund	State Special Revenue	Federal Special Revenue	Proprietary	Other	Total
					A. GENERAL GOVERNMENT AND HIGHWAYS						
LEGISLATIVE AUDITOR (1101)											
1. Audit and Examination Program (01)											
1,075,633	1,108,855				2,184,488	~~1,146,687~~	1,104,805				~~2,251,492~~
						1,107,259					2,212,064
a. Additional Audit Staff (Line Item)											
	117,631				117,631		117,376				117,376
b. Legislative Automation Plan (Line Item)											
6,401	6,151				12,552	12,706	12,208				24,914
c. Adjusted Cost Estimates (Line Item)											
12,476	11,987				24,463	4,040	3,883				7,923
d. Sunrise Application Evaluations (Line Item)											
							5,000				5,000
e. SB 264 -- Actuarial Evaluation (Line Item)											
	20,000				20,000						
f. Audits of School-Related Organizations (Line Item)											
	4,000				4,000						
g. Privatization Alternatives -- Additional Audit Staff (Line Item)											
24,837					24,837	24,778					24,778
h. New Audit Work -- Additional Audit Staff (Line Item)											
24,837					24,837	24,778					24,778
i. State Compensation Mutual Insurance Fund (Line Item)											
	24,837				24,837		24,778				24,778
2. Budget Reduction (Line Item)											

Fiscal 1992 General Fund	State Special Revenue	Federal Special Revenue	Proprietary	Other	Total	Fiscal 1993 General Fund	State Special Revenue	Federal Special Revenue	Proprietary	Other	Total
5,668					5,668	~~5,637~~					~~5,637~~
						18,131					18,131
Total											
1,138,516	1,293,461				2,431,977	~~1,207,352~~	1,268,050				~~2,475,402~~
						1,155,430					2,423,480
LEGISLATIVE FISCAL ANALYST (1102)											
1. Analysis and Review (01)											
781,974					781,974	830,965					830,965
a. Legislative Contingencies (Line Item)											
18,700					18,700						
b. Legislative Requests (Line Item)											
18,700					18,700						
2. Budget Reduction (Line Item)											
4,221					4,221	~~4,260~~					~~4,260~~
						4,318					4,318
Total											
815,153					815,153	~~826,705~~					~~826,705~~
						826,647					826,647
Items 1a and 1b are biennial appropriations.											
LEGISLATIVE COUNCIL (1104)											
1. Interim Studies and Conferences (05)											
444,046	12,000				456,046						

	Fiscal 1992 General Fund	State Special Revenue	Federal Special Revenue	Proprietary	Other	Total	Fiscal 1993 General Fund	State Special Revenue	Federal Special Revenue	Proprietary	Other	Total
2. Reimbursable Activities Program (07)												
		593,470				593,470		251,120				251,120
3. Legislative Council Operations (10)												
	1,300,694	458,726				1,759,420	1,834,120	254,363				2,088,483
a. 1991 Base Pay Adjustment (Line Item)												
	34,161					34,161	5,000					5,000
b. One Added FTE (Line Item)												
	23,865					23,865						
c. Reapportionment Technical Support (Line Item)												
	103,486					103,486	11,213					11,213
d. Legislative Computer Network (Line Item)												
	69,530					69,530	70,166					70,166
4. Budget Reduction (Line Item)												
	10,918					10,918	~~9,852~~					~~9,852~~
							92,394					92,394
Total												
	1,964,864	1,064,196				3,029,060	~~1,910,647~~	505,483				~~2,416,130~~
							1,828,105					2,333,588

Item 1 is a biennial appropriation. Individual activities are budgeted as follows:

Joint Interim Committees	$ 82,470
Statewide Issues	25,000
Districting and Apportionment Commission	43,000
Revenue Oversight Committee	37,983

	Fiscal 1992						Fiscal 1993					
General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total		General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total
	Administrative Code Committee				14,048							
	Select Committee on Indian Affairs				7,200							
	Commission on Uniform State Laws				30,000							
	National Conference of State Legislatures				189,706							
	Northwest Economic Region Conference				20,000							
	Regional Conferences				32,000							
	State Aircraft Study				12,000							

Expenditure of funds for item 3d is contingent on approval by the joint legislative administration committee.

The legislative council may allocate money appropriated in item 1 among the individual activities listed above in order to complete work assigned by the legislature.

A biennial appropriation not to exceed $30,000 from pension trust funds is made to the legislative council for the purpose of conducting an interim study on retirement systems. Of the total appropriation, 12.5% must be made from the teachers' retirement pension fund. The remaining 87.5% must be made from the various pension trust funds administered by the public employees' retirement board in proportion to the membership of each system.

The revenue oversight committee may use part of the appropriation provided in item 1 for the support of the activities of the coal tax oversight subcommittee.

Item 1 includes $12,000 for an interim study of state-owned aircraft to determine the most economical method of managing the aircraft. The committee on committees of the senate and the speaker of the house of representatives shall, respectively, appoint four senators and four representatives, two from each party, to serve on the aircraft study interim committee.

The unobligated portions of the appropriations in Chapter 1, Special Laws of January 1992, ~~are on March 1, 1992, reappropriated to the legislative council and may be spent for an interim study upon unanimous agreement of the president of the senate, senate minority leader, speaker of the house, and house minority leader. The leaders may determine the membership and scope of the interim committees~~ ($145,426) must revert to the general fund.

Any portion of the $189,706 appropriation contained in item 1 for the national conference of state legislatures that is unobligated as of [the effective date of this act] must revert to the general fund.

ENVIRONMENTAL QUALITY COUNCIL (1111)

	Fiscal 1992						Fiscal 1993					
	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total
1. Environmental Quality Program (01)												
	263,125	1,058				264,183	261,465					261,465
a. Additional Staff (Line Item)												
	15,800					15,800	15,800					15,800
2. Water Policy Committee (02)												
		25,393				25,393						
3. Budget Reduction (Line Item)												
	1,410					1,410	~~1,390~~					~~1,390~~
							16,863					16,863
Total												
	277,515	26,451				303,966	~~275,875~~					~~275,875~~
							260,402					260,402

Item 2 is a biennial appropriation.

If the environmental quality council is successful in securing $15,473 of private or federal funds during fiscal 1993, those funds are appropriated to the environmental quality council to replace the $15,473 general fund reduction implemented during the July 1992 special session.

CONSUMER COUNSEL (1112)

1. Administration Program (01)												
		805,775				805,775		828,517				828,517
a. Contract Services (Line Item)												
		100,000				100,000		100,000				100,000
b. Increased Travel (Line Item)												
		6,607				6,607		6,591				6,591

	Fiscal 1992						Fiscal 1993					
	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total
Total												
		912,382				912,382		935,108				935,108

Item 1a is for expert witness fees for unanticipated cases.

JUDICIARY (2110)

1.	Supreme Court Operations (01)											
	1,305,273					1,305,273	1,302,950					1,302,950
	a.	Audit (Line Item)										
	15,626					15,626						
	b.	Court Automation (HB 320) (Line Item)										
	101,646					101,646	101,647					101,647
	c.	Law Clerk Parity (Line Item)										
	13,767					13,767	13,749					13,749
	d.	Clerk of Court Training (Line Item)										
	4,000					4,000	4,000					4,000
	e.	SB 228 -- Judicial Salary Increase (Line Item)										
	25,105					25,105	56,203					56,203
2.	Boards and Commissions (02)											
	230,936					230,936	230,921					230,921
	a.	Judicial Standards (Line Item)										
	2,445					2,445	2,445					2,445
3.	Law Library (03)											
	524,709					524,709	538,985					538,985
	a.	Automated Legal Data Bases (Line Item)										
	192,050					192,050	202,773					202,773

	Fiscal 1992						Fiscal 1993					
	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total
b. Law Book Inflation (Line Item)												
	10,556					10,556	9,265					9,265
4. District Court Operations (04)												
	2,534,319					2,534,319	2,527,692					2,527,692
a. SB 228 -- Judicial Salary Increase (Line Item)												
	125,348					125,348	289,212					289,212
b. 21st Judicial District Salary, Training, Travel (Line Item)												
							32,770					32,770
c. SB 228 -- Judicial Salary Increase (Line Item)												
							4,166					4,166
5. Water Courts Supervision (05)												
		459,161				459,161		475,084				475,084
a. Audit (Line Item)												
		1,736				1,736						
b. SB 228 -- Judicial Salary Increase (Line Item)												
		3,440				3,440		8,004				8,004
6. Clerk of Court (06)												
	161,375					161,375	160,961					160,961
a. Salary Increase -- Deputy Clerk of Supreme Court (Line Item)												
	3,323					3,323	3,323					3,323
7. District Court Criminal Reimbursement Program (07)												
	2,682,579					2,682,579	3,062,573					3,062,573
a. Audit (Line Item)												
	1,848					1,848						

	Fiscal 1992						Fiscal 1993					
	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total
8. Budget Reduction (Line Item)												
	39,629					39,629	~~52,060~~					~~52,060~~
							138,936					138,936
Total												
	7,895,276	464,337				8,359,613	~~8,491,575~~	483,088				~~8,974,663~~
							8,404,699					8,887,787

Except for $16,000 for law library use, expenditures in item 3a are limited to the amount of revenue collected from reimbursable automated legal data base usage by other entities.

If revenue deposited to the general fund under the provisions of 61-3-509 is less than the appropriation for district court reimbursement, the supreme court administrator shall reduce the reimbursement to an amount equal to the revenue collected.

GOVERNOR'S OFFICE (3101)

1. Executive Office Program (01)											
	982,796	83,221	1			1,066,018	978,859	83,186			1,062,045
a. Audit (Line Item)											
	18,152					18,152					
2. Mansion Maintenance Program (02)											
	53,922					53,922	54,639				54,639
3. Air Transportation Program (03)											
	463,655	10,000				473,655	126,271	10,000			136,271
4. Office of Budget and Program Planning (04)											
	771,856					771,856	770,706				770,706
a. Audit (Line Item)											
	17,362					17,362					

	Fiscal 1992 General Fund	State Special Revenue	Federal Special Revenue	Proprietary	Other	Total	Fiscal 1993 General Fund	State Special Revenue	Federal Special Revenue	Proprietary	Other	Total
b. Equipment Replacement (Line Item)												
	4,000					4,000						
c. Special Session (Line Item)												
	8,111					8,111						
5. Northwest Regional Power Act (09)												
			403,124			403,124			402,853			402,853
6. Lieutenant Governor (12)												
	159,367	6,000				165,367	150,186	15,000				165,186
7. Citizens' Advocate Office (16)												
	53,030		15,000			68,030	53,715		15,000			68,715
8. Mental Disabilities Board of Visitors (20)												
	140,286		47,037			187,323	141,554		47,037			188,591
9. Budget Reduction (Line Item)												
	72,321					72,321	~~54,007~~					~~54,007~~
							144,500					144,500
Total												
	2,600,216	99,221	465,162			3,164,599	~~2,221,923~~	108,186	464,890			~~2,794,999~~
							2,131,430					2,704,506

Public funds may not be used to support the governor's radio newsline, a telephone service providing recorded news briefs.

The citizens' advocate office may not be eliminated.

The governor's aircraft is to be sold, with the proceeds from the sale to be deposited in the general fund. The appropriation in item 3 includes $175,000 to purchase a new aircraft.

SECRETARY OF STATE'S OFFICE (3201)

	Fiscal 1992 General Fund	State Special Revenue	Federal Special Revenue	Proprietary	Other	Total	Fiscal 1993 General Fund	State Special Revenue	Federal Special Revenue	Proprietary	Other	Total
1. Records Management Program (01)												
	948,712					948,712	~~935,751~~					~~935,751~~
							901,350					901,350
a. Audit (Line Item)												
	13,416					13,416						
2. Administrative Code Program (03)												
		174,064				174,064		175,298				175,298
a. Audit (Line Item)												
		2,368				2,368						
3. State Agency Record Management (05)												
				331,332		331,332				332,856		332,856
4. Budget Reduction (Line Item)												
	4,845					4,845	~~4,751~~					~~4,751~~
							8,409					8,409
Total												
	957,283	176,432		331,332		1,465,047	~~931,000~~	175,298		332,856		~~1,439,154~~
							892,941					1,401,095
COMMISSIONER OF POLITICAL PRACTICES (3202)												
1. Administration (01)												
	111,249					111,249	113,562					113,562
a. Audit (Line Item)												
	2,526					2,526						
b. Part-Time Assistant (Line Item)												

	Fiscal 1992						Fiscal 1993					
	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total
	10,406					10,406						
c.	Staff Termination Pay (Line Item)											
	1,150					1,150	550					550
d.	Legal Fees and Court Costs (Line Item)											
	27,844					27,844						
2.	Budget Reduction (Line Item)											
	627					627	591					591
Total												
	152,548					152,548	113,521					113,521

Items 1b and 1d are biennial appropriations.

The commissioner of political practices may use funds from the biennial appropriation identified in item 1b for a 0.5 FTE part-time assistant to meet the biennial budget reduction of $17,156.

The commissioner of political practices is to charge a fee for the Campaign Finance Report book that is sufficient to recover the costs of printing and distribution of the book. Public libraries are exempt from the charge for the book. The proceeds from the sale of the book, as well as the fees collected for reimbursement of copier charges, must be deposited in the general fund.

STATE AUDITOR'S OFFICE (3401)

1.	Central Management (01)											
	236,418					236,418	226,850					226,850
a.	Audit (Line Item)											
	5,048					5,048						
b.	Computer System Replacement (Line Item)											
	97,930					97,930	41,656					41,656
2.	State Payroll (02)											

	Fiscal 1992						Fiscal 1993					
	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total
	195,109	194,227				389,336	176,690	209,540				386,230
a.	Audit (Line Item)											
	33,461					33,461						
b.	Payroll System Data Processing -- ISD (Line Item)											
		160,218				160,218		144,394				144,394
3.	Insurance Program (03)											
	917,308					917,308	868,897	41,850				910,747
a.	Audit (Line Item)											
	5,050					5,050						
b.	Medicare Compliance Specialist (Line Item)											
	29,354					29,354	27,304					27,304
c.	Office Equipment (Line Item)											
	998					998	1,495					1,495
4.	Securities Program (04)											
	284,001					284,001	281,587					281,587
a.	Audit (Line Item)											
	5,050					5,050						
b.	Office Equipment (Line Item)											
	140					140						
5.	Fiscal Control and Management Program (10)											
	303,591	146,999		149,562		600,152	300,050	146,832		136,588		583,470
a.	Audit (Line Item)											
	33,467					33,467						
b.	Warrant System Data Processing -- ISD (Line Item)											

	Fiscal 1992						Fiscal 1993					
	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total
	99,268					99,268	89,464					89,464
6. Budget Reduction (Line Item)												
	63,036					63,036	~~29,932~~					~~29,932~~
							114,172					114,172
Total	2,183,157	501,444		149,562		2,834,163	~~1,984,061~~	542,616		136,588		~~2,663,265~~
							1,899,821					2,579,025

The appropriation in item 1b is for a computer system. The agency shall follow the system design recommendations approved by the information services division of the department of administration.

The state auditor shall implement a fee system for the purpose of recovering the operational cost of issuing warrants from all user agencies on an equitable basis. It is intended that, beginning in fiscal 1994, the general fund must be reimbursed for services provided to user agencies that are not funded entirely by the general fund. Revenues collected as reimbursement fees from user agencies for costs of issuing state warrants must be deposited in a state special revenue account. The state auditor shall submit the cost recovery plan and the 1995 biennium fee schedule by agency to the office of budget and program planning and to the legislative fiscal analyst by June 1, 1992.

CRIME CONTROL DIVISION (4107)

1. Justice System Support Service (01)											
	402,254	58,665	166,462			627,381	~~429,558~~	58,665	156,462		~~644,685~~
							409,791				624,918
a. Audit (Line Item)											
	5,176					5,176					
b. Crime Victims' Compensation Pass-Through Grants (Line Item)											
		379,920				379,920		379,920			379,920
c. Juvenile Justice Pass-Through Grants (Line Item)											

	Fiscal 1992						Fiscal 1993					
	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total
			221,500			221,500			221,500			221,500
d.	Victims' Assistance Pass-Through Grants (Line Item)											
			224,000			224,000			224,000			224,000
e.	Drug Education Pass-Through Grants (Line Item)											
			427,000			427,000			427,000			427,000
f.	Drug Enforcement Pass-Through Grants (Line Item)											
			1,240,000			1,240,000			1,250,000			1,250,000
g.	Narcotics Control -- Grant Administration (Line Item)											
	27,000		18,101			45,101	24,427		30,675			55,102
h.	Drug Enforcement Pass-Through Grants (Modified) (Line Item)											
			904,000			904,000			921,000			921,000
i.	Juvenile Justice -- Support Services (Line Item)											
	7,500					7,500	7,500					7,500
j.	Victims' Assistance -- Grant Administration (Line Item)											
		29,116				29,116		25,985				25,985
k.	Victims' Assistance Pass-Through Grants (Modified) (Line Item)											
			109,000			109,000			109,000			109,000
l.	Drug Education -- Grant Administration (Line Item)											
			11,720			11,720			11,720			11,720
m.	Drug Education Pass-Through Grants (Modified) (Line Item)											
			115,218			115,218			115,218			115,218
n.	SB 321 -- Victim of DUI Offenders (Line Item)											
		73,038				73,038		72,538				72,538
o.	SB 370 -- D.A.R.E. Program (Line Item)											

	Fiscal 1992						Fiscal 1993					
	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total
		16,200				16,200		16,200				16,200
p.	SB 379 -- Probation and Parole Officer Standards (Line Item)											
	6,579					6,579	100					100
2.	Budget Reduction (Line Item)											
	2,412					2,412	2,522					2,522
Total												
	446,097	556,939	3,437,001			4,440,037	~~459,063~~	553,308	3,466,575			~~4,478,946~~
							439,296					4,459,179

Items 1b through 1f, 1h, 1k, and 1m are biennial appropriations.

All remaining federal pass-through grant appropriation authority for the 1991 biennium is authorized to continue into fiscal 1992 and fiscal 1993.

The board of crime control shall charge tuition and fees sufficient to reimburse the general fund for costs associated with the juvenile justice training program and for technical assistance provided to local law enforcement agencies. The tuition and fees collected must be deposited in the general fund.

HIGHWAY TRAFFIC SAFETY (4108)

1.	Highway Traffic Safety Division (36)											
	184,080	74,087	904,614			1,162,781	184,080	74,686	903,504			1,162,270
a.	Audit (Line Item)											
		1,013	1,013			2,026						
2.	Budget Reduction (Line Item)											
	1,000					1,000	1,000					1,000
Total												
	183,080	75,100	905,627			1,163,807	183,080	74,686	903,504			1,161,270

DEPARTMENT OF JUSTICE (4110)

	Fiscal 1992						Fiscal 1993					
	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total
1.	Legal Services Division (01)											
	845,681	311,771	1			1,157,451	938,193	212,972				1,151,165
	a.	Case-Related Travel (Line Item)										
	9,500					9,500	9,500					9,500
	b.	Legal Fees and Expert Witnesses (Line Item)										
	100,000					100,000						
	c.	Attorney-Indian Legal Jurisdiction (Line Item)										
	47,837					47,837	43,239					43,239
	d.	Litigation Costs (Line Item)										
	400,000					400,000						
2.	Agency Legal Services (06)											
				571,894		571,894				571,855		571,855
3.	Gambling Control Division (07)											
		1,387,007				1,387,007		1,386,606				1,386,606
	a.	Gambling Control Expansion (Line Item)										
		305,785				305,785		207,001				207,001
4.	Motor Vehicle Division (12)											
	4,331,014	124,254	48,538			4,503,806	4,641,381	85,419	48,534			4,775,334
	a.	HB 646 -- Additional Handicap Parking Display Cards (Line Item)										
	15,000					15,000	2,500					2,500
	b.	HB 568 -- Driver's License Express Stations (Line Item)										
	708,000					708,000	710,000					710,000
5.	Highway Patrol Division (13)											
		10,800,052	486,937			11,286,989		10,658,603	485,011			11,143,614

	Fiscal 1992						Fiscal 1993					
	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total
a.	Additional Patrol Officers and Dispatchers (Line Item)											
		302,290				302,290		211,109				211,109
b.	Handheld Radios (Line Item)											
		51,000				51,000						
6.	Law Enforcement Services Division (18)											
	902,303	348,539	21,196			1,272,038	881,303	327,085	31,044			1,239,432
a.	Special Investigation -- West (Line Item)											
	112,942		336,898			449,840	114,550		343,649			458,199
b.	Fire Prevention Grant (Line Item)											
			9,976			9,976						
c.	Identification Bureau Federal Grant (Line Item)											
			88,636			88,636			88,643			88,643
d.	HB 809 -- Fire Marshal Bureau Expansion (Line Item)											
	69,000					69,000	~~126,624~~					~~126,624~~
							25,000					25,000
7.	County Attorney Payroll (19)											
	1,014,148					1,014,148	1,015,435					1,015,435
a.	HB 155 -- County Attorney Salary Increase (Line Item)											
	136,000					136,000	333,000					333,000
8.	Law Enforcement Academy Division (22)											
	607,208					607,208	606,858					606,858
9.	Central Services Division (28)											
	167,823	196,198		9,334		373,355	169,654	196,952		9,401		376,007
a.	Audit (Line Item)											

	Fiscal 1992						Fiscal 1993					
	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total
	16,628	19,440		925		36,993						
10.	Data Processing Division (29)											
	651,393	240,969				892,362	645,373	246,847				892,220
	a. Data Processing Air Conditioner (Line Item)											
	45,000					45,000	4,400					4,400
11.	Extradition and Transportation of Prisoners (30)											
	143,648					143,648	143,640					143,640
12.	Forensic Science Division (32)											
	930,630	243,667				1,174,297	864,061	226,237				1,090,298
13.	Budget Reduction (Line Item)											
	304,762					304,762	~~381,749~~					~~381,749~~
							688,635					688,635
Total												
	10,948,993	14,330,972	992,180	582,153		26,854,298	~~10,867,962~~	13,758,831	996,881	581,256		~~26,204,930~~
							10,459,452					25,796,420

Items 1b and 1d are biennial appropriations.

The legislature recognizes that costs associated with the Crow coal case, water rights, and tribal litigation may exceed the appropriation in item 1, and in that event, the department will need to request a supplemental appropriation from the 1993 legislature to adequately represent the state.

If federal funds are not obtained for item 6a in fiscal 1993, the general fund appropriation, as amended by [this act], must be increased and the federal appropriation, as amended by [this act], must be decreased by the same amount.

In the event that a pay plan bill is passed and approved that includes salary increases for county attorneys, item 7a must be reduced by the amount included in the pay plan bill for county attorney salaries.

In implementing the appropriations under item 3, the legislature urges the department and Indian tribes to negotiate in good faith in order to reach, on

	Fiscal 1992						Fiscal 1993					
	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total
a temporary basis, the status quo for Indian and non-Indian gaming operators. The department and Indian tribes are urged to enter into long-term agreements to implement the federal Indian gaming laws for the benefit of tribal and state government.												
A minimum of $100,000 in item 13 must be allocated to programs other than the motor vehicle division.												
DEPARTMENT OF TRANSPORTATION (5401)												
1. General Operations Program (01)												
		6,534,444	1,988,234			8,522,678		6,311,881	1,986,661			8,298,542
a. Audit (Line Item)												
		71,028				71,028						
b. Road Reporting System (Line Item)												
		12,750				12,750		13,630				13,630
c. Map Digitizing (Line Item)												
		120,000				120,000		120,000				120,000
d. Kalispell Bypass Study (Line Item)												
			150,000			150,000						
e. SB 164 -- Department of Transportation Organization Costs (Line Item)												
		105,128				105,128		30,061				30,061
2. Construction Program (02)												
		63,254,325	142,709,034			205,963,359		66,640,533	144,241,767			210,882,300
a. City Park Rest Areas (Line Item)												
		200,000				200,000		200,000				200,000
3. Maintenance Program (03)												
		46,944,095				46,944,095		46,728,864				46,728,864
a. Monitoring/Upgrading Underground Fuel Tanks (Line Item)												
		1,109,800				1,109,800		1,109,800				1,109,800

	Fiscal 1992 General Fund	State Special Revenue	Federal Special Revenue	Proprietary	Other	Total	Fiscal 1993 General Fund	State Special Revenue	Federal Special Revenue	Proprietary	Other	Total
4. State Motor Pool (07)												
				748,341		748,341				~~594,076~~		~~594,076~~
										376,076		376,076
5. Equipment Program (08)												
				13,390,277		13,390,277				13,249,710		13,249,710
6. Interfund Transfers Program (11)												
		14,208,404				14,208,404		17,149,771				17,149,771
7. Stores Inventory (12)												
		15,460,726				15,460,726		14,901,886				14,901,886
8. Gross Vehicle Weight Division (22)												
		3,540,044				3,540,044		3,637,061				3,637,061
a. Automated Weigh Stations (Line Item)												
		243,820				243,820		68,700				68,700
b. Gross Vehicle Weight Officer Training (Line Item)												
		30,165				30,165		25,165				25,165
Total												
		151,834,729	144,847,268	14,138,618		310,820,615		156,937,352	146,228,428	~~13,843,786~~		~~317,009,566~~
										13,625,786		316,791,566

The department is directed to submit to the 1993 legislature a construction work plan for the 1995 biennium that is detailed by year and project. This work plan must specify, by road system or project area, proposed projects on which $1 million or more would be spent during the 1995 biennium and an aggregate cost for projects with anticipated expenditures of less than $1 million. Costs must be detailed by year and project.

The department may adjust appropriations and FTE in the construction, interfund transfers, and maintenance programs between fiscal years to reflect actual expenditures related to the construction work plan and maintenance activities.

	Fiscal 1992						Fiscal 1993					
	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total

The department may adjust appropriations in the construction program between fund types, provided that the adjustment does not exceed 10% of the total appropriation established by the legislature for the construction program. All transfers between fund types must be fully explained and justified on budget documents submitted to the office of budget and program planning, and all fund transfers of over $1 million in any 30-day period must be communicated to the legislative finance committee in a written report.

The department is directed to conduct a cost responsibility study to determine the appropriate ratio of highway user fees based on road wear caused by each type of user. The department shall provide a report of study results and a recommended fee structure to the legislative finance committee by June 1, 1992.

State highway commission commissioners cannot be flown to or from highway commission meetings in state-owned aircraft unless documented cost savings over other transportation options can be achieved.

DEPARTMENT OF REVENUE (5801)

1. Director's Office (01)											
733,247		168,644	428,424		1,330,315	741,509		168,425	428,716		1,338,650
a. Audit (Line Item)											
32,474	1,563		89,079		123,116						
2. Centralized Services Division (02)											
706,656	8,607				715,263	700,416	8,589				709,005
3. Data Processing Division (03)											
880,323	53,525		450,445		1,384,293	875,910	43,428		451,108		1,370,446
a. Workers' Compensation Payroll Tax (Line Item)											
	39,887				39,887		34,165				34,165
4. Liquor Division (05)											
a. Liquor Licensing Bureau (Line Item)											
			249,743		249,743				249,656		249,656
5. Income Tax (06)											
3,315,923	286,506				3,602,429	3,162,629	293,880				3,456,509

	Fiscal 1992						Fiscal 1993					
	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total
a.	Workers' Compensation Payroll Tax (Line Item)											
		91,992				91,992		75,074				75,074
b.	Accounts Receivable (Line Item)											
	91,931					91,931	78,141					78,141
c.	Equipment Replacement (Line Item)											
	66,389					66,389	27,614					27,614
d.	Computer Processing Costs (Line Item)											
	98,384					98,384	72,417					72,417
e.	Revenue Collection (Line Item)											
	91,713					91,713	78,723					78,723
f.	Revenue Enhancement											
	39,667					39,667	126,761					126,761
g.	Implement HB 44 and HB 54 (Line Item)											
							50,000					50,000
6.	Corporation Tax (07)											
	1,224,148	63,186	129,145			1,416,479	1,238,282	63,193	129,156			1,430,631
7.	Property Tax Division (08)											
a.	Elected and Deputy Assessors											
	1,649,662					1,649,662	1,651,923					1,651,923
b.	Appraisers and Other Assessors											
	6,558,578					6,558,578	6,557,512					6,557,512
c.	Property Assessment Program											
	2,956,963					2,956,963	2,956,882					2,956,882
d.	Cyclical Reappraisal Costs (Line Item)											

	Fiscal 1992						Fiscal 1993					
	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total
	22,000					22,000	249,000					249,000
e.	Computer-Assisted Mass Appraisal System (CAMAS) Costs (Line Item)											
	333,281					333,281	276,281					276,281
8.	Motor Fuel Tax (10)											
		620,119				620,119		617,287				617,287
9.	Implement HB 24 -- Freight Line Tax (Line Item)											
							35,000					35,000
~~9~~ 10.	Budget Reduction (Line Item)											
	94,138					94,138	~~94,195~~					~~94,195~~
							674,476					674,476
Total												
	18,707,201	1,165,385	297,789	1,217,691		21,388,066	~~18,699,805~~	1,135,616	297,581	1,129,480		~~21,262,482~~
							18,204,524					20,767,201

Liquor division proprietary funds necessary to maintain adequate inventories of liquor and wine and to operate the state liquor operation are appropriated. During the 1993 biennium, the division shall attempt to return at least 10% of net sales. Net sales are gross sales less discounts and all taxes collected. The division shall limit operational expenses of the liquor merchandising system to not more than 15% of the net sales. Operational expenses may not include product costs, freight charges, expenses allocable to other divisions, or licensing bureau expenses.

An agent operating a state agency liquor store has the preference right to renew the agent's agency agreement by accepting the terms of the request for bids as those terms existed before January 1, 1991, and by meeting the highest bid made by any other applicant. Those agency agreements that contain renewal options must be honored according to the terms of the agency contract and request for bids in existence prior to January 1, 1991.

Funds appropriated in item 7e may be used only for consulting contracts to support CAMAS or to support appraisers' use of CAMAS, for debt service costs to fund equipment acquisition, and for computer maintenance contracts.

DEPARTMENT OF ADMINISTRATION (6101)

	Fiscal 1992						Fiscal 1993					
	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total
1. Director's Office (01)												
	230,097			61,572		291,669	229,139			60,818		289,957
2. Accounting Program (03)												
	998,836			29,350		1,028,186	989,477			29,297		1,018,774
a. Audit (Line Item)												
	38,771					38,771						
3. Architecture and Engineering Program (04)												
		672,098			664,006	1,336,104		682,019			672,552	1,354,571
a. Audit (Line Item)												
		1,370				1,370						
b. Capitol Restoration Commission (Line Item)												
		11,634				11,634		11,634				11,634
c. Expanded Long-Range Building Plan (Line Item)												
		51,242			51,242	102,484		53,670			53,670	107,340
4. Procurement and Printing Division (06)												
	408,724			6,111,843		6,520,567	412,625			6,380,662		6,793,287
a. Audit (Line Item)												
				19,788		19,788						
b. Pass-Through Printing (Line Item)												
				3,412,515		3,412,515				3,543,765		3,543,765
c. Federal Surplus Property (Line Item)												
				87,000		87,000				87,000		87,000
5. Information Services Division (07)												
a. Audit (Line Item)												

	Fiscal 1992						Fiscal 1993					
	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total
				58,140		58,140						
b.	Contracted Systems Development (Line Item)											
				200,000		200,000						
c.	Computer Services											
				7,982,061		7,982,061				8,193,261		8,193,261
d.	Telecommunications											
				8,385,973		8,385,973				7,924,699		7,924,699
e.	Emergency 911											
				75,567		75,567				76,712		76,712
f.	Armory Computer Upgrade (Line Item)											
				75,000		75,000				75,000		75,000
g.	Public Safety Communication (Line Item)											
				82,000		82,000				57,000		57,000
h.	ISD -- Growth in Workload (Line Item)											
				500,000		500,000				500,000		500,000
i.	ISD -- Networks (Line Item)											
				796,499		796,499				796,504		796,504
j.	Mainframe Disaster Backup (Line Item)											
				179,000		179,000				144,000		144,000
k.	Student Long Distance (Line Item)											
				323,768		323,768				323,771		323,771
l.	Telephone System Upgrades (Line Item)											
				229,000		229,000				229,000		229,000
m.	Family Services Computer System (Line Item)											

	Fiscal 1992						Fiscal 1993					
	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total
				78,200		78,200				93,200		93,200
6. General Services Program (08)												
	211,750			2,275,260	58,419	2,545,429	220,164			2,347,743	58,426	2,626,333
a. Audit (Line Item)												
				7,672		7,672						
b. Utilities Cost (Line Item)												
	141,083			1,034,607		1,175,690	143,409			1,051,670		1,195,079
7. Mail and Distribution Bureau (13)												
				1,639,686		1,639,686				1,642,234		1,642,234
a. Audit (Line Item)												
				3,526		3,526						
b. Postage Machines (Line Item)												
				6,500		6,500				6,500		6,500
c. Expanded Mail Services (Line Item)												
				174,087		174,087				174,087		174,087
8. State Personnel Division (23)												
	873,414			543,037		1,416,451	869,093			548,217		1,417,310
a. Audit (Line Item)												
				1,176		1,176						
b. Group Insurance Benefits System (Line Item)												
				36,500		36,500				21,500		21,500
c. State Employee Combined Campaign (Line Item)												
		10,000				10,000		10,000				10,000
d. Professional Development Center Growth in Workload (Line Item)												

	Fiscal 1992						Fiscal 1993					
	General Fund	State Special Revenue	Federal Special Revenue	Proprietary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Proprietary	Other	Total
				9,112		9,112				21,180		21,180
e. Communications for Group Insurance Requirements (Line Item)												
				8,000		8,000				8,000		8,000
f. Genetics Program (Line Item)												
				20,252		20,252				20,252		20,252
9. Tort Claims Division (24)												
				2,101,132		2,101,132				2,153,202		2,153,202
a. Audit (Line Item)												
				7,036		7,036						
b. Tort Claims -- Contracts (Line Item)												
				500,000		500,000				500,000		500,000
10. State Tax Appeal Board (37)												
	374,783					374,783	375,073					375,073
11. Budget Reduction (Line Item)												
	48,934					48,934	~~88,156~~					~~88,156~~
							223,735					223,735
Total	3,228,524	746,344		37,054,859	773,667	41,803,394	~~3,150,824~~	757,323		37,009,274	784,648	~~41,702,069~~
							3,015,245					41,566,490

Item 5b is a biennial appropriation.

The governor-elect program is appropriated all necessary expenses, up to $50,000 from the general fund in fiscal 1993, to implement the provisions of 2-15-221.

The department shall develop and submit a cost recovery plan for each of its proprietary operations to the office of budget and program planning and the

	Fiscal 1992						Fiscal 1993					
	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total

legislative fiscal analyst by August 1, 1992.

Funds remaining in the capitol land grant account of the capital projects fund, after the appropriations are met for the general services division of the department of administration and any projects provided for in Chapter 774, Laws of 1991, are appropriated to the long-range building debt service fund for the payment of principal and interest on bond issues for public buildings at the capitol for executive, legislative, and judicial purposes, as outlined in section 12 of The Enabling Act. This appropriation is for the biennium ending June 30, 1993, and is not to exceed the annual debt service required on these bonds.

The appropriation in item 6 in the other column includes $58,801 in fiscal 1992 and $58,801 in fiscal 1993 from the capital projects fund.

In item 6, the department may charge a maximum of $3.28 a square foot in fiscal 1992 and $3.34 a square foot in fiscal 1993 for office space in state-owned buildings.

Item 6b may be used only to pay utilities costs.

The department may charge a maximum overhead rate of 6% each year in item 7.

The department is appropriated funds to pay the deductible portion of each claim incurred and covered by a deductible insurance plan from the deductible reserve fund authorized in 2-9-202(2).

By July 15, 1992, the tort claims division shall present to the legislative finance committee proposed changes in the method or methods of determining and allocating insurance premiums to state agencies. The division shall review with the legislative finance committee the proposal and potential fiscal impacts before the rate methodology is adopted and before premiums are included in agency budget requests by the office of budget and program planning.

In item 9b, the department is authorized to hire 0.5 clerical FTE.

The public service commission is considering a proposal allowing large state natural gas customers to purchase their own supplies of gas directly from gas producers. Recognizing the likelihood of a changing natural gas procurement environment, the governor is authorized, if the proposal is approved by the commission, to designate a lead agency to implement a coordinated natural gas procurement program for affected state agencies and the university system.

STATE COMPENSATION MUTUAL INSURANCE FUND (6103)

1.	State Compensation Mutual Insurance Fund (01)											
		25,082		121,856,189		121,881,271				128,877,379		128,877,379
	a. Audit (Line Item)											
				83,655		83,655						

	Fiscal 1992						Fiscal 1993					
	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total
b. Claims Management Program (Line Item)				912,563		912,563				910,494		910,494
c. Audit Bureau (Line Item)				304,304		304,304				303,699		303,699
d. HB 187 -- Construction Premiums (Line Item)				228,629		228,629				194,830		194,830
Total		25,082		123,385,340		123,410,422				130,286,402		130,286,402
PUBLIC EMPLOYEES' RETIREMENT BOARD (6104)												
1. Public Employees' Retirement Program (35)					837,589	837,589					816,990	816,990
a. Audit (Line Item)					36,303	36,303						
b. Public Employees' Retirement Division -- Rewrite Data Processing System (Line Item)					301,289	301,289					79,224	79,224
c. Program Improvements (Line Item)					50,387	50,387					56,952	56,952
Total					1,225,568	1,225,568					953,166	953,166

The amounts listed in items 1, 1a, 1b, and 1c are appropriated from the pension trust fund.

The board is appropriated $3,860 from pension trust funds in fiscal 1992 and $2,360 from pension trust funds in fiscal 1993.

The board is appropriated $5,000 from pension trust funds in fiscal 1992 and $5,000 from pension trust funds in fiscal 1993.

	Fiscal 1992						Fiscal 1993					
	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total
The board is appropriated $25,000 from pension trust funds in fiscal 1992 and $5,000 from pension trust funds in fiscal 1993.												
TEACHERS' RETIREMENT BOARD (6105)												
1. Teachers' Retirement Program (01)												
					469,647	469,647					461,222	461,222
a. Audit (Line Item)												
					23,676	23,676						
b. Data Processing and Service Upgrades (Line Item)												
					147,380	147,380					108,380	108,380
c. System Enhancements for Legislated Changes (Line Item)												
					25,000	25,000						
Total												
					665,703	665,703					569,602	569,602
The amounts listed in items 1, 1a, 1b, and 1c are appropriated from the pension trust fund.												
DEPARTMENT OF MILITARY AFFAIRS (6701)												
1. Administration Program (01)												
	217,838					217,838	212,991					212,991
a. Audit (Line Item)												
	5,920					5,920						
2. Army National Guard Program (12)												
	895,780		1,108,021			2,003,801	855,851		1,156,411			2,012,262
a. Repair and Maintenance (Line Item)												
	118,375					118,375						
b. Environmental Program (Line Item)												

	Fiscal 1992						Fiscal 1993					
	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total
	9,275		41,099			50,374	9,228		40,833			50,061
3.	Air National Guard Program (13)											
	180,429		1,402,315			1,582,744	182,313		1,411,460			1,593,773
	a. Repair and Maintenance (Line Item)											
	14,000		42,000			56,000						
4.	Disaster Coordination Response (21)											
	218,140		235,009			453,149	217,697		234,558			452,255
	a. Audit (Line Item)											
	4,262		4,262			8,524						
5.	Emergency Management Development (24)											
			263,904			263,904			263,572			263,572
	a. Audit (Line Item)											
			3,314			3,314						
	b. Earthquake Program (Line Item)											
			46,187			46,187			46,190			46,190
6.	Local Reimbursement -- DES (29)											
			564,000			564,000			540,000			540,000
7.	Veterans' Affairs Program (31)											
	468,438	9,672	35,557			513,667	468,162	9,669	35,456			513,287
	a. Audit (Line Item)											
	5,918					5,918						
	b. Veterans' Cemetery Construction (Line Item)											
		22,500				22,500		31,500	45,000			76,500
8.	Budget Reduction (Line Item)											

Fiscal 1992						Fiscal 1993					
General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total
31,834					31,834	~~67,732~~					~~67,732~~
						98,625					98,625
Total											
2,106,541	32,172	3,745,668			5,884,381	~~1,878,510~~	41,169	3,773,480			~~5,693,159~~
						1,847,617					5,662,266
TOTAL SECTION A											
53,604,964	173,304,647	154,690,695	176,859,555	2,664,938	561,124,799	~~53,201,903~~	177,276,114	156,131,339	~~183,319,642~~	2,307,416	~~572,236,414~~
						51,662,210			183,101,642		570,478,721

Items 2a and 3a are biennial appropriations.

In item 3, up to two firefighter FTE may be added if the current contract is modified or becomes unnecessary.

In item 5b, the department shall direct the earthquake program to local schools to the maximum extent possible.

	Fiscal 1992						Fiscal 1993					
	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total
B. HUMAN SERVICES												
DEPARTMENT OF HEALTH AND ENVIRONMENTAL SCIENCES (5301)												
1. Director's Office (01)												
	127,926		43,874	386,783		558,583	125,091		43,844	384,008		552,943
a. Personnel Specialist (Line Item)												
				25,529		25,529				25,472		25,472
b. Legal Services Charge System (Line Item)												
	76,265					76,265	76,265					76,265
2. Central Services (02)												
	516,150	884,325	213,254	785,266		2,398,995	476,950	864,763	211,795	786,845		2,340,353
a. Audit (Line Item)												
				53,666		53,666						
b. Laboratory Contingency (Line Item)												
		100,000				100,000						
c. Support Staff (Line Item)												
				46,922		46,922				46,818		46,818
d. Newborn Pku Screening (Line Item)												
		76,552				76,552		28,772				28,772
e. Safe Drinking Water -- Laboratory Certification (Line Item)												
		40,479				40,479		39,853				39,853
f. Safe Drinking Water -- Public Health Laboratory (Line Item)												
		39,847				39,847		39,306				39,306
3. Environmental Sciences (03)												
	822,917	1,402,369	728,237	145,559		3,099,082	~~814,875~~	~~1,401,616~~	715,549	142,903		3,074,943

	Fiscal 1992						Fiscal 1993				
General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total		General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total
							704,875	1,511,616				
a.	Air Quality (Line Item)											
	84,972	248,386			333,358			80,771	247,976			328,747
b.	Asbestos Control (Line Item)											
	92,919				92,919			92,239				92,239
c.	Natural Resources Lawsuit (Line Item)											
	4,908,049				4,908,049							
d.	Air Quality -- Permits (Line Item)											
	301,338				301,338			297,979				297,979
e.	Pay Exceptions -- Environmental Specialist (Line Item)											
	24,128	58,799			82,927			23,715	57,825			81,540
f.	HB 987 -- Regulation of Public Accommodations (Line Item)											
	10,125				10,125			10,125				10,125
g.	HB 988 -- Regulation of Campgrounds, Trailer Courts, Etc. (Line Item)											
	15,750				15,750			15,750				15,750
h.	HB 989 -- Regulation of Food Establishments (Line Item)											
	165,000				165,000			165,000				165,000
i.	HB 994 -- Regulation of Swimming Pools (Line Item)											
	76,500				76,500			76,500				76,500
4.	Solid and Hazardous Waste (04)											
168,716	2,269,828	7,504,734			9,943,278		166,794	2,280,766	7,483,177			9,930,737
a.	Hazardous Waste (Line Item)											
	48,628	147,306			195,934			47,823	144,889			192,712
b.	Landfill Management (Line Item)											

	Fiscal 1992						Fiscal 1993					
	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total
		138,367				138,367		136,501				136,501
c.	Landfill Management -- EQC (Line Item)											
		297,066				297,066		298,376				298,376
d.	BN/ARCO Special Projects (Line Item)											
		312,348				312,348		308,898				308,898
e.	Pay Exceptions -- Environmental Specialist (Line Item)											
	13,725	125,490	99,973			239,188	13,491	124,583	98,317			236,391
f.	Exemption for Noncommercial Waste -- HB 660 (Line Item)											
		95,008				95,008		95,008				95,008
5.	Water Quality (05)											
	160,280	521,550	2,079,210			2,761,040	158,211	516,550	2,057,121			2,731,882
a.	Agriculture Monitoring (Line Item)											
		15,000				15,000		15,000				15,000
b.	Ground Water Pollution (Line Item)											
			112,373			112,373			111,203			111,203
c.	Wastewater Operators (Line Item)											
		10,787				10,787		8,901				8,901
d.	Subdivisions (Line Item)											
	44,386					44,386	40,213					40,213
e.	Safe Drinking Water (Line Item)											
		625,017	303,823			928,840		622,756	302,363			925,119
f.	Nonpoint Source Pollution (Line Item)											
			1,423,271			1,423,271			1,422,188			1,422,188
g.	Ground Water -- EQC (Line Item)											

	Fiscal 1992						Fiscal 1993					
	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total
		101,494				101,494		99,903				99,903
h.	Ground Water -- EQC Lawyer (Line Item)											
			46,378			46,378			45,590			45,590
i.	Pay Exceptions -- Environmental Specialist (Line Item)											
	7,036	42,983	75,215			125,234	6,436	45,023	73,969			125,428
j.	SB 136 -- Water Quality Districts (Line Item)											
		18,539				18,539		18,504				18,504
6.	Health Services and Medical Facilities (06)											
	474,831	45,753	230,678			751,262	469,155	45,455	231,110			745,720
a.	HB 445 -- Health Planning Specialist (Line Item)											
	16,289					16,289	16,251					16,251
7.	Family/Maternal and Child Health Bureau (07)											
	97,985		15,082,316			15,180,301	97,272		14,859,001			14,956,273
a.	Child Nutrition (Line Item)											
			1,634,000			1,634,000			2,642,000			2,642,000
b.	WIC (Line Item)											
			1,122,486			1,122,486			1,122,486			1,122,486
c.	MIAMI Program (Line Item)											
	171,468					171,468	169,608					169,608
8.	Preventive Health Bureau (08)											
	199,076	60,020	1,120,301			1,379,397	91,795	65,874	1,111,683			1,269,352
a.	Chronic Disease Prevention (Line Item)											
			40,054			40,054			39,850			39,850
b.	AIDS Education (Line Item)											

	Fiscal 1992						Fiscal 1993					
	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total
			20,000			20,000			20,000			20,000
c.	Sexually Transmitted Diseases (Line Item)											
			79,556			79,556			78,656			78,656
d.	AIDS (Line Item)											
			33,583			33,583			32,751			32,751
e.	Vaccine (Line Item)											
			103,540			103,540			101,774			101,774
9.	Licensing and Certification (09)											
	371,607		912,381			1,283,988	407,528		876,281			1,283,809
a.	OBRA (Line Item)											
	47,681		802,065			849,746	64,101		724,616			788,717
b.	Hearings -- OBRA (Line Item)											
	10,275		126,727			137,002	13,700		123,302			137,002
10.	Budget Reduction II											
							134,053					134,053
Total												
	3,326,613	12,950,231	34,392,520	1,443,725		52,113,089	~~3,207,736~~	~~7,866,310~~	34,979,316	1,386,046		~~47,439,408~~
							2,963,683	7,976,310				47,305,355

Item 3c is a biennial appropriation.

The total appropriation for the department includes $2,204,426 in fiscal 1992 and $2,204,426 in fiscal 1993 from the maternal and child health block grant. To the extent revenue from the grant exceeds these amounts, it must be distributed to the counties, based upon identifiable needs. To the extent revenue from the grant is less than these amounts, allocations must be reduced proportionately among state programs and grants to counties.

The total appropriation for the department includes $644,771 in fiscal 1992 and $644,771 in fiscal 1993 from the preventive health block grant. To the

Fiscal 1992						Fiscal 1993					
General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total

extent revenue from the grant exceeds these amounts, it must be distributed at the discretion of the director of the department, based upon identifiable health care needs. To the extent revenue from the grant is less than these amounts, the director of the department shall make program reductions.

Funds appropriated to the department for indirect cost recovery may be expended only for that purpose.

The director's office includes $82,897 of general fund money each year within the legal unit that may be used only to pay legal services billed to programs funded by the general fund within the department. None of this appropriation may be transferred to other programs.

Item 2 includes a total of $25,000 of general fund each year that must be used to perform tests as needed on behalf of the food and consumer safety and occupational health bureaus within the department. If these funds are not needed for testing in the food and consumer safety and occupational health bureaus, they may be expended for other services within the laboratories.

It is the intent of the legislature that the department determine the feasibility of funding the public health and chemistry laboratories through proprietary and special revenue accounts with little or no use of general fund money, except as specified to support testing for the food and consumer safety and occupational health bureaus. If the department determines that such accounting is feasible and saves general fund money, then on or after July 1, 1991, the department may request that the approving authority authorize a proprietary account and reduce the general fund appropriation by a like amount. If this occurs, the general fund appropriation must remain at $25,000 to provide necessary testing for the food and consumer safety and occupational health bureaus.

Item 2b is a biennial appropriation that may be used only if the demand for reimbursable services requires expenditures for supplies, materials, and communications in excess of the appropriated levels of $184,820 in fiscal 1992 and $184,597 in fiscal 1993.

The department is authorized to receive an interentity loan from the general fund for no more than $4,928,894 for the purpose of conducting the Clark Fork natural resources damage assessment and litigation against the atlantic richfield company (ARCO). Repayment of this loan is extended through the end of the 1993 biennium in accordance with 17-2-107. The repayment must include interest on the amount loaned at a rate commensurate with rates earned in the short-term investment pool.

The natural resource damage litigation program policy committee is formed to ensure cooperation and unity among the state's natural resource agencies in carrying out their responsibilities as representatives of the governor, who is the trustee of the state's natural resources. The policy committee shall guide and make natural resource damage litigation program policy recommendations. The appropriation of $4,928,894 to continue the natural resources lawsuit against ARCO must be overseen by the policy committee, which consists of the following individuals or their designated representatives: the governor's energy and environmental policy advisor; the directors of the departments of health and environmental sciences and fish, wildlife, and parks; and the commissioner of the department of

	Fiscal 1992						Fiscal 1993					
	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total

state lands. The attorney general or his designated representative may act in an advisory capacity to the natural resource damage litigation program policy committee.

None of the appropriation for the licensing, certification, and construction bureau may be transferred to any other program in the department.

The legislative fiscal analyst is directed to recalculate the indirect cost assessments to department programs, using the following rates applied to 100% of personal services:

	FY 92	FY 93
General Rate	14.00%	12.00%
Environmental Sciences Division	3.00%	3.00%
Statewide Cost Allocation	3.75%	3.75%

The appropriation in item 3 in the fiscal year 1993 state special revenue column includes $110,000 to be generated by increased fees in the air quality bureau.

Items 3e, 4e, and 5i may be used only to pay for the blanket "pay exception -- environmental specialist" class series and associated indirect costs, authorized by the department of administration on April 11, 1991.

DEPARTMENT OF LABOR AND INDUSTRY (6602)

1. Job Service Division (01)

		88,244	11,386,520			11,474,764		88,236	11,336,977			11,425,213
a.	Federal Economic Dislocated Worker Adjustment and Assistance/Trade Adjustment Assistance Program (Line Item)											
			247,869			247,869			247,534			247,534
b.	Jobs for Montana Graduates (Line Item)											
			126,517			126,517			124,485			124,485
2.	Unemployment Insurance (02)											
			3,741,488			3,741,488			3,701,445			3,701,445
a.	Unemployment Insurance Accounts Receivable (Line Item)											
			126,312			126,312			102,208			102,208

	Fiscal 1992						Fiscal 1993					
	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total
3. Commissioner/Centralized Services (03)												
				2,711,023		2,711,023				2,664,153		2,664,153
a. Audit (Line Item)												
				66,293		66,293						
4. Employment Relations (04)												
	423,224	1,359,095	680,030	389,277		2,851,626	394,028	1,317,950	684,365	389,094		2,785,437
a. Consideration of Investment Income -- HB 187 (Line Item)												
		44,438				44,438		38,485				38,485
5. Legal Services Division (06)												
		243,463	458,877	133,095		835,435		244,610	461,562	132,946		839,118
6. Research, Safety, and Training (07)												
		727,437	2,027,353			2,754,790		728,061	1,995,263			2,723,324
7. Human Rights Commission (08)												
	283,438		101,470			384,908	288,063		101,463			389,526
a. Human Rights Backlog (Line Item)												
	16,461					16,461	8,690					8,690
8. Workers' Compensation Judge (09)												
		356,165				356,165		355,643				355,643
9. Job Training Grants (50)												
			13,940,510			13,940,510			14,158,765			14,158,765
a. Project Work Program Contracts (Line Item)												
			286,145			286,145			286,145			286,145
b. Federal Economic Dislocated Worker Adjustment and Assistance/Trade Adjustment Assistance Grants (Line Item)												
			596,435			596,435			664,793			664,793

	Fiscal 1992						Fiscal 1993					
	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total
c. Job Training Partnership Act Funding (Line Item)												
			1,267,759			1,267,759			1,732,241			1,732,241
10. Budget Reduction II (Line Item)												
							13,171					13,171
Total	723,123	2,818,842	34,987,285	3,299,688		41,828,938	~~690,781~~	2,772,985	35,597,246	3,186,193		~~42,247,205~~
							677,610					42,234,034

All unappropriated revenue to and fund balance in the unemployment insurance administrative tax account is appropriated to a reserve fund for job service administrative costs, except amounts, up to $100,000 per fiscal year, necessary to comply with federal requirements that a cost allocation plan for nonunemployment insurance tax collections be established. The amount of unappropriated funds for deposit into the reserve must be determined after all other unemployment insurance administrative tax appropriations are funded. The job service reserve fund must be maintained within the unemployment insurance administrative tax account. Interest earned on the job service reserve must be deposited into the job service reserve fund. Sufficient funds from the job service reserve are appropriated to the department to fund the job service federal fund appropriation in fiscal 1992 and fiscal 1993, contingent upon receipt of federal funds for the support of job service functions that are less than the level received in fiscal 1991. Funds in the job service reserve may not be transferred to the unemployment insurance trust fund until January 30, 1993, except in the case that an amount is necessary to reduce the employer contribution schedule for the coming year. Any transfer prior to January 30, 1993, must be reviewed by the legislative finance committee.

The department, in concert with other interested parties, shall prepare formal guidelines for use of the unemployment insurance administrative tax funds and present these guidelines to the 53rd legislature. At a minimum, the guidelines must include a prioritization of programs and activities to be funded. The criteria for prioritization must include the following considerations:

(1) loss of federal funding, impact on rural communities, and employer/employee-related functions; and

(2) the establishment and maintenance of a reserve fund to ensure that employment security services continue in the event of federal fund reductions.

The department shall provide information to the 53rd legislature regarding the actual amount collected by the 3 FTE added to collect unemployment insurance accounts receivable.

Fiscal 1992 General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	Fiscal 1993 General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total

The department is appropriated up to $1 million each year from funds referred to in 39-71-502 and 39-71-901 to pay uninsured employer and subsequent injury benefits as required by 39-71-503 and 39-71-907.

Funds appropriated in item 1b must be distributed to the office of public instruction for administration of the jobs for Montana's graduates program.

The budget director shall increase item 8 by the amount necessary to bring the salary and benefits of the workers' compensation judge to the levels authorized by Chapter 656, Laws of 1991, less any increase provided for in the pay plan bill.

Funds appropriated in item 9c to replace federal fund reductions in Job Training Partnership Act (JTPA) programs statewide are one-time only funds and may be used only if and to the extent federal JTPA funds allocated to the state are less than the amount allocated in state fiscal year 1991. Unspent funds revert to the job service reserve fund in the unemployment insurance administrative tax account.

During fiscal 1993, the department is authorized to use unemployment insurance administrative tax funds appropriated for funding the JTPA as state matching funds for federal funds appropriated to the department of social and rehabilitation services for the job opportunities and basic skills (JOBS) program.

The amount of unemployment insurance administrative tax funding for the jobs for Montana's graduates program may not be increased.

DEPARTMENT OF SOCIAL AND REHABILITATION SERVICES (6901)

1.	Family Assistance (01)										
16,328,532	806,543	48,365,516			65,500,591	~~16,066,913~~	~~801,988~~	~~48,101,330~~			~~64,970,231~~
						16,387,151	824,972	48,909,593			66,121,716
a.	Food Stamp Employment and Training (Line Item)										
		96,000			96,000			96,000			96,000
b.	Day-Care Rate Increase (Line Item)										
		118,077			118,077			204,806			204,806
c.	Food Stamp Job Search Support (Line Item)										
43,750					43,750	43,750					43,750
d.	Statewide Jobs Program (Line Item)										
709,367		1,931,001			2,640,368	709,367		1,931,001			2,640,368
e.	AFDC/General Assistance at 42% of Federal Poverty Index (Line Item)										

	Fiscal 1992 General Fund	State Special Revenue	Federal Special Revenue	Proprietary	Other	Total	Fiscal 1993 General Fund	State Special Revenue	Federal Special Revenue	Proprietary	Other	Total
	537,529	29,142	1,135,730			1,702,401	~~1,199,824~~	~~67,125~~	~~2,622,980~~			~~3,889,929~~
							814,731	53,684	2,187,605			3,056,020
2.	Eligibility Determination Program (03)											
	2,463,835	2,436,980	4,523,828			9,424,643	2,461,200	2,434,448	4,519,060			9,414,708
3.	Administrative and Support Services (04)											
	615,002	307,237	1,517,425	1		2,439,665	616,482	308,621	1,522,310	1		2,447,414
	a. Audit (Line Item)											
	68,690	6,284	74,974			149,948						
	b. Grant Writing (Line Item)											
		11,250	22,500			33,750		11,250	22,500			33,750
4.	Child Support Enforcement (05)											
		1,225,772	2,443,455			3,669,227		~~1,215,076~~	~~2,441,553~~			~~3,656,629~~
								1,891,383	3,754,385			5,645,768
	a. Contracted Employees (Line Item)											
		109,756	246,512			356,268		101,511	250,652			352,163
	b. Collection of Parental Contribution to Out-of-Home Care -- HB 993 (Line Item)											
		10,145	19,692			29,837		10,294	19,981			30,275
5.	State-Assumed County Administration (06)											
	606,151		500,578			1,106,729	596,195		500,752			1,096,947
6.	Medical Assistance (07)											
	57,081,847	7,590,929	170,346,054			235,018,830	~~53,861,591~~	7,975,494	169,647,004			~~231,484,089~~
							53,745,591					231,368,089
	a. OBRA-90 (Line Item)											
	282,998		631,829			914,827	1,169,322		2,470,104			3,639,426

	Fiscal 1992						Fiscal 1993					
	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total
b.	Hospital Rate Study/Cost Containment (Line Item)											
	292,080		142,080			434,160	191,300		41,300			232,600
c.	Baby Your Baby (Line Item)											
		134,000	134,000			268,000						
d.	Nurses' Aide Testing (Line Item)											
	86,400		86,400			172,800	86,400		86,400			172,800
e.	Nursing Home Rate Rebase (Line Item)											
	1,110,746		2,815,539			3,926,285	2,644,514		6,766,569			9,411,083
f.	Elderly Waiver Expansion (Line Item)											
	74,888		189,827			264,715	100,134		256,216			356,350
g.	Residential Psychiatric (Line Item)											
			4,490,088			4,490,088			4,516,295			4,516,295
h.	Increase Ob/Gyn/Ped Physicians' Rates (Line Item)											
	817,510		2,072,241			2,889,751	1,078,433		2,759,406			3,837,839
i.	Health Clinics Expansion (Line Item)											
	18,388		46,612			65,000	18,265		46,735			65,000
j.	Ambulance Provider Increase (Line Item)											
	139,729		354,189			493,918	138,791		355,127			493,918
k.	Pregnant Women Targeted Case Management (Line Item)											
	139,484		353,566			493,050	138,574		354,572			493,146
l.	Provider Rate Increase (Line Item)											
	3,181		8,068			11,249	6,354		16,258			22,612
m.	Operating Cost Implementation of SB 391 (Line Item)											
	62,298		119,299			181,597	86,551		90,752			177,303

	Fiscal 1992						Fiscal 1993					
	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total
n. Managed Care Benefit Costs of SB 391 (Line Item)												
							143,566		367,346			510,912
o. Targeted Case Management Benefits Costs for the Mentally Ill -- SB 391 (Line Item)												
			1,510,752			1,510,752			1,524,996			1,524,996
p. Federal Medicaid Reimbursement for State Institutions -- HB 93 (Line Item)												
			104,334			104,334			109,288			109,288
7. Audit and Program Compliance Division (08)												
	575,770	7,445	809,479			1,392,694	567,733	7,430	809,185			1,384,348
8. Office of Management, Analysis, and Systems (09)												
	1,697,497	534,238	2,933,450	1		5,165,186	2,055,708	578,011	3,474,121			6,107,840
a. TDD Project Implementation (Line Item)												
		67,072				67,072		70,890				70,890
b. TEAMS Operations (Line Item)												
	438,795					438,795	485,182					485,182
c. SEARCHS Operations (Line Item)												
		196,337	2,433,698			2,630,035		226,975	1,322,777			1,549,752
9. Vocational Rehabilitation Program (10)												
	965,693	688,058	6,416,932			8,070,683	966,386	687,966	6,278,353			7,932,705
a. JTPA Administration (Line Item)												
			15,000			15,000			15,000			15,000
b. Provider Rate Increase (Line Item)												
	51,952		199,957			251,909	104,422		401,908			506,330
c. JTPA Additional Training (Line Item)												
			25,000			25,000			25,000			25,000

	Fiscal 1992						Fiscal 1993					
	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total
d.	Program Expansion (Line Item)											
	155,455					155,455	155,455					155,455
10.	Disability Determination Program (11)											
			2,655,318			2,655,318			2,654,349			2,654,349
11.	Visual Services Program (13)											
	280,319		968,316			1,248,635	279,374		967,493			1,246,867
a.	Provider Rate Increase (Line Item)											
	7,204		21,654			28,858	14,476		43,520			57,996
12.	Developmental Disabilities Program (14)											
	9,206,205		16,042,689			25,248,894	9,265,498		15,975,818			25,241,316
a.	Provider Rate Increase (Line Item)											
	931,226		328,892			1,260,118	1,916,428		676,848			2,593,276
b.	Program Expansion (Line Item)											
	95,483		245,527			341,010	181,779		467,431			649,210
c.	DD System Phase IV Implementation (Line Item)											
	725,745		568,430			1,294,175	813,331		1,517,728			2,331,059
d.	DD System Phase I and II Implementation (Line Item)											
	391,794		762,564			1,154,358	389,156		761,753			1,150,909
e.	DD Part H Expansion (Line Item)											
	477,059		364,627			841,686	897,059		244,627			1,141,686
f.	Increased Title XIX Funding (Line Item)											
			500,000			500,000			500,000			500,000
g.	Montana Youth Initiative (Line Item)											
			86,000			86,000			86,000			86,000

	Fiscal 1992						Fiscal 1993					
	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total
h. Chapter I OPI DD Treatment (Line Item)												
			90,000			90,000			90,000			90,000
i. OBRA-87 (Line Item)												
							296,516		762,470			1,058,986
13. Developmental Disabilities Advisory Council (15)												
			304,696			304,696			304,672			304,672
a. DDPAC Grant Increased Administration (Line Item)												
			9,977			9,977			10,004			10,004
b. DDPAC Grant Increased Benefits (Line Item)												
			32,500			32,500			32,500			32,500
14. Budget Reduction (Line Item)												
	50,000					50,000	~~100,000~~					~~100,000~~
							537,877					537,877
Total												
	97,432,602	14,161,188	280,214,872	2		391,808,664	~~99,646,029~~	~~14,497,079~~	~~289,062,850~~	1		~~403,205,959~~
							99,027,297	15,182,929	290,748,570			404,958,797

The department is authorized to retain 7.5% of the federal community services block grant and pass through the remaining 92.5% to the human resource development councils (HRDC). If, during fiscal 1992 or fiscal 1993, the block grant falls below the federal fiscal year 1990 grant level, the department shall retain only 5% and pass through the remaining 95% to the HRDCs.

Item 1b is funding for rate increases to day-care providers. Beginning October 1, 1991, the department shall increase day-care provider rates up to 75% of the "local market rate" (the maximum allowed under federal regulations). If federal regulations permit the use of funds from the new "child care and development block grant" for these increases, the department shall decrease the general fund appropriations by the amount of block grant funds available.

Funds appropriated in [this act] may not be expended for at-risk day-care services. Other funds approved by the budget amendment process may be used to

	Fiscal 1992						Fiscal 1993					
General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total		General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total

fund at-risk day care.

~~Item 1e is additional funding to set~~ AFDC and general assistance payment levels ~~at~~ shall be 42% of the federal poverty index in fiscal 1992 and through August in fiscal 1993. Effective September 1, 1992, AFDC and general assistance payments shall be 40.5% of the federal poverty index.

The department may, beginning October 1, 1991, pay AFDC recipients a transition-to-work allowance. The allowance may be used for travel and relocation expenses of the recipient and family to another county or state. AFDC recipients are eligible to receive this allowance under rules adopted by the department. The rules may establish limitations on the amount to be paid and require that the recipient have verification of employment, an employment interview, or acceptance into an approved educational or training program. Expenses for a transition-to-work allowance may be paid from the appropriation for AFDC benefits.

The department is authorized to use federal funds appropriated for the job opportunities and basic skills (JOBS) program to match general fund money available within the department and unemployment insurance administrative tax funds appropriated to the department of labor and industry for funding the Job Training Partnership Act (JTPA).

The state share of the AFDC-related support collections and all AFDC and non-AFDC federal incentive payments must be deposited in a state special revenue account from which the state's share of the administrative and operational costs of the child support enforcement program must be paid. The legislature intends that, during the 1993 biennium, the department collect $1.25 for each $1 expended for administrative and operational costs from the account. Expenditures made from the account for state medicaid match or development of the SEARCHS computer project are not considered administrative or operational expenditures for purposes of this requirement. The department shall transfer to the general fund from the child support enforcement account all cash balance remaining at the end of fiscal 1992. Any cash balance in the account in excess of $500,000 at the end of fiscal 1993 must be deposited in the general fund.

The department is authorized to transfer funds among appropriations for medicaid primary care, medicaid nursing care, medicare buy-in, state medical, and the home and community-based waiver program. Except as provided below, funds transferred to the medicaid waiver program may not be used to increase the number of recipients receiving waiver services but must be used solely for covering cost increases above the appropriated level.

The department may utilize funds appropriated for medicaid nursing care to increase the number of recipients in the home and community-based waiver program during the 1993 biennium under the following conditions:

(1) During the 1993 biennium, no more than 25 nursing residents who are appropriate for waiver services may be transferred from nursing facilities to the waiver program.

(2) Per diem waiver costs for residents moved from nursing facilities may not exceed the statewide average medicaid per diem cost of intermediate nursing

	Fiscal 1992						Fiscal 1993					
	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total

care.

(3) The department shall keep records of each resident transferred under this provision and submit to the 53rd legislature a report on the number of residents transferred and any cost savings achieved as a result of the transfers.

The legislature intends that expenditures for all executive budget modifications for provider rate increases approved by the legislature be limited to dollar amounts appropriated rather than percentage increases on which the original estimates may have been based. The department will be in compliance with this provision if:

(1) it estimates total costs for each medicaid service category in June, prior to the beginning of each fiscal year of the 1993 biennium; and

(2) the percentage increases or base adjustments approved by the department are limited to the dollar amount appropriated for each budget modification.

The department may not expand or reduce the amount, scope, or duration of benefits provided to recipients under the medicaid primary care or nursing care programs during the 1993 biennium unless Title XIX of the federal Social Security Act is amended to require expansion or reduction of benefits as a condition of the state receiving federal financial participation. This provision may not be construed to prohibit the department from implementing coverage provided in 53-6-101(3)(l).

The rate increases in items 6e and 6h are funded beginning October 1, 1991.

Upon final determination of all general fund money in the department's unreconciled special revenue fund balance (in the approximate total amount of $2,530,153) and the deposit of these funds in the general fund, $438,795 in fiscal 1992 and $485,182 in fiscal 1993 are appropriated to fund the additional general fund costs of the TEAMS project in item 8b. Any funds remaining in the special revenue fund to which the state is entitled must be deposited in the general fund.

However, if a subsequent reconciliation concludes that funds transferred from the unreconciled account to the general fund belong to the federal government, the department may request a general fund supplemental appropriation to repay the federal funds.

Chapter 707, Laws of 1991, required the department to transfer all money in the federal special revenue account (number 03143) associated with the former department of community affairs grant closeouts reported in the April 1990 legislative audit report. If a subsequent reconciliation of this account concludes that any of the funds transferred from the account to the general fund belong to the federal government, the department may request a general fund supplemental appropriation to repay the federal funds.

It is the intent of the legislature that annualized expenses for operation of SEARCHS not exceed $1,500,000. This amount includes expenses for any facilities management contracting that may be utilized for system operations, computer processing costs directly associated with operation of the system, and other

	Fiscal 1992						Fiscal 1993					
	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total

personal services and nonpersonal services costs directly charged to the management and operation of the system. The department may not proceed with development of SEARCHS until it has demonstrated to the satisfaction of the governor's office of budget and program planning and to the legislative finance committee that the projected annualized operational costs of the system will not exceed the limit imposed in this statement of intent.

Item 9b is funding for a 4.5% rate increase each year of the 1993 biennium to providers of vocational rehabilitation services.

Item 11a is funding for a 4.5% rate increase each year of the 1993 biennium to providers of visual services.

The department is authorized to transfer funds between appropriations for the vocational rehabilitation and visual services programs.

Item 12a is funding for a 4.5% rate increase each year of the 1993 biennium to providers of developmental disabilities services.

The department may pursue funding under the federal ICF/MR program for additional intensive service slots funded by the 1991 legislature if the federal government fails to approve adequate medicaid waiver funding under the home and community-based waiver program.

DEPARTMENT OF FAMILY SERVICES (6911)

1.	Management Support (01)										
	1,616,806	14,806	535,741		2,167,353	1,591,661	14,784	527,236			2,133,681
	a.	Audit (Line Item)									
	62,036		38,982		101,018						
	b.	Management Information System (Line Item)									
	80,037		8,893		88,930						
	c.	Management Increases (Line Item)									
	109,849		81,583		191,432	102,829		75,227			178,056
	d.	Division Directors (Line Item)									
	40,082		7,073		47,155	37,789		6,669			44,458
2.	Community Services (02)										
	21,330,914	2,607,131	12,468,661		36,406,706	19,594,866	2,614,818	12,578,786			34,788,470
	a.	Child Care and Development Block Grant (Line Item)									
			2,373,287		2,373,287			2,641,716			2,641,716

	Fiscal 1992						Fiscal 1993					
	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total
b.	Staff Increases (Line Item)											
	233,293		41,169			274,462	224,699		39,653			264,352
c.	Montana Developmental Center Phases I and II SSI (Line Item)											
	27,072					27,072	27,072					27,072
d.	Montana Developmental Center Phase IV Child Placement (Line Item)											
	42,435		107,565			150,000	84,300		215,700			300,000
e.	Montana Developmental Center Phase IV Case Management (Line Item)											
	29,664		51,546			81,210	29,665		51,535			81,200
f.	Montana Developmental Center Phase IV SSI (Line Item)											
	19,740					19,740	53,580					53,580
g.	Youth Treatment Services (Line Item)											
	1,170,737					1,170,737	1,599,095					1,599,095
h.	Field Equipment (Line Item)											
	20,000					20,000	20,000					20,000
i.	Native American Services (Line Item)											
	280,863		711,937			992,800	278,977		713,823			992,800
j.	SB 37 -- Aftercare Services (Line Item)											
	5,105					5,105	33,613					33,613
3.	Mountain View (03)											
	1,964,695	3,134	103,807			2,071,636	1,981,694	3,135	103,877			2,088,706
a.	Staff Increases (Line Item)											
	34,902					34,902	33,675					33,675
4.	Pine Hills School (04)											
	3,205,244	314,045	303,489			3,822,778	3,220,172	320,180	303,344			3,843,696

	Fiscal 1992						Fiscal 1993					
	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total
a.	Industries Program (Line Item)											
		6,000				6,000		6,000				6,000
b.	Staff Increases (Line Item)											
	61,757					61,757	61,707					61,707
Total	30,335,231	2,945,116	16,833,733			50,114,080	28,975,394	2,958,917	17,257,566			49,191,877

Item 1b is a biennial appropriation.

The department shall submit to the 53rd legislature a report detailing the numbers of developmentally disabled (DD) clients served by the department in fiscal 1992 and the actual fiscal 1992 general fund and federal fund expenditures for that service.

The department may provide DD targeted case management through increases in staff, or it may contract for the targeted case management services. The department may transfer the targeted case management program for the developmentally disabled to the department of social and rehabilitation services during the 1993 biennium.

Included in item 2 is a general fund appropriation of $38,708 in fiscal 1992 and $58,083 in fiscal 1993 for increases to day-care providers. Beginning October 1, 1991, the department shall increase day-care provider rates up to 75% of the "local market rate" (the maximum allowed under federal regulations). If federal regulations permit the use of funds from the new "child care and development block grant" for these increases, the department shall decrease the general fund appropriations by the amount of block grant funds available.

In item 2a, the department is appropriated federal funds of $2,373,287 in fiscal 1992 and $2,641,716 in fiscal 1993 for improving the availability and quality of day care. The department shall issue a report to the 53rd legislature detailing the numbers and types of services provided and the actual fiscal 1992 expenditures for those services.

In item 2g, at least $1.3 million for the biennium must be reserved for residential treatment services.

In item 2i, the department may use the funds to contract for direct services on reservations or pay for placement services.

The continuum of service plan is to be presented to the legislative finance committee during calendar 1991 for its review and comment. After review by the committee and consideration of recommendations and upon implementation of the plan, all funds are to be spent in accordance with the plan. The goal of the

Fiscal 1992 General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	Fiscal 1993 General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total

plan is to develop a comprehensive child welfare service system by July 1, 1993. The system must include but not be limited to family-based services, foster care, therapeutic foster care, group care, residential treatment, and psychiatric hospitalization for youth. Funds appropriated for the youth foster care program may not be transferred to the medicaid program administered by the department.

The department may not issue a contract for the refinancing project until the contract has been reviewed by the legislative finance committee.

TOTAL SECTION B											
131,817,569	32,875,377	366,428,410	4,743,415		535,864,771	~~132,519,940~~	~~28,095,291~~	~~376,896,978~~	4,572,240		~~542,084,449~~
						131,643,984	28,891,141	378,582,698			543,690,063

	Fiscal 1992						Fiscal 1993					
	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total
C. NATURAL RESOURCES												
PUBLIC SERVICE REGULATION (4201)												
1. Public Service Regulation Program (01)												
	1,791,853		25,137	19,397		1,836,387	1,806,581		25,113	19,380		1,851,074
a. Audit (Line Item)												
	15,784					15,784						
b. Consultants (Line Item)												
	50,000					50,000						
c. Travel and Registration (Line Item)												
	25,000					25,000						
d. Exempt Positions Salaries (Line Item)												
	14,400					14,400	14,400					14,400
e. Public Service Commission Relocation -- SB 164 (Line Item)												
	176,310					176,310	108,120					108,120
f. Regulation of Log Hauling -- HB 192 (Line Item)												
	23,639					23,639	20,027					20,027
Total												
	2,096,986		25,137	19,397		2,141,520	1,949,128		25,113	19,380		1,993,621
Items 1b and 1c are biennial appropriations.												
DEPARTMENT OF FISH, WILDLIFE, AND PARKS (5201)												
1. Management Services Division (01)												
		1,184,123	471,048	1,845,483		3,500,654		1,231,525	469,542	1,839,404		3,540,471
a. Audit (Line Item)												
		53,666				53,666						

	Fiscal 1992						Fiscal 1993					
	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total
b. Legislative Contract Authority (Line Item)												
			65,000			65,000			65,000			65,000
c. Fiscal Management Position (Line Item)												
		33,801				33,801		32,425				32,425
d. Vehicle Account (Line Item)												
				163,000		163,000				169,000		169,000
2. Field Services Division (02)												
		2,139,230	451,282	106,137		2,696,649		2,158,078	457,296	101,115		2,716,489
a. Block Management (Line Item)												
		170,581				170,581		170,469				170,469
b. Fishing and Motorboat Access (Line Item)												
		9,880	29,642			39,522		9,863	29,591			39,454
c. Microcomputer Support (Line Item)												
		30,731				30,731		30,665				30,665
d. Block Management -- Executive Planning Process (Line Item)												
		234,494				234,494		234,496				234,496
e. Game Damage (Line Item)												
		50,000				50,000		75,000				75,000
f. Sporting Information (Line Item)												
		17,000				17,000		17,000				17,000
g. License Agent Commissions (Line Item)												
		10,300				10,300		97,300				97,300
h. Development and Maintenance of Department Property (Line Item)												
		60,000				60,000		60,000				60,000
i. Computerize Land Records (Line Item)												

	Fiscal 1992						Fiscal 1993					
	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total
		35,000				35,000		35,000				35,000
j.	Cherry Creek Reservoir (Line Item)											
		100,000	50,000			150,000						
k.	License Drawings -- HB 91 (Line Item)											
		9,864				9,864		7,297				7,297
3.	Fisheries Division (03)											
		2,507,264	2,162,190		18,600	4,688,054		2,367,417	2,130,525			4,497,942
a.	Water Leasing Study (Line Item)											
			60,000			60,000						
b.	Legislative Contract Authority (Line Item)											
			1,245,000			1,245,000			1,505,000			1,505,000
c.	Missouri Basin Reservations (Line Item)											
		41,706	125,120			166,826						
d.	Streambank Projects (Line Item)											
		10,000	31,000			41,000		10,000	31,000			41,000
e.	USFS Fisheries Data Project (Line Item)											
		13,958	41,873			55,831		14,233	42,700			56,933
f.	Evaluate Fish Population (Line Item)											
		27,060	81,180			108,240		27,051	81,152			108,203
g.	Fishing and Motorboat Access (Line Item)											
		8,006	24,017			32,023		8,089	24,264			32,353
h.	Flathead Lake Fishery (Line Item)											
		5,785	17,354			23,139		5,971	17,911			23,882
i.	Clark Fork River Investigation (Line Item)											
		12,318	36,953			49,271		12,317	36,952			49,269

	Fiscal 1992						Fiscal 1993					
	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total
j.	Fish Hatchery Operations (Line Item)											
		13,750	41,250			55,000		13,750	41,250			55,000
k.	Evaluation of Fish Introductions -- HB 576 (Line Item)											
		18,750	56,250			75,000						
l.	Paddlefish Roe -- HB 115 (Line Item)											
		26,000				26,000		26,000				26,000
m.	Water Measuring Devices -- HB 908 (Line Item)											
		7,250				7,250		21,750				21,750
4.	Law Enforcement Division (04)											
		3,958,760	190,882			4,149,642		3,991,839	190,713			4,182,552
a.	Legislative Contract Authority (Line Item)											
			40,000			40,000			40,000			40,000
b.	Special Investigations (Line Item)											
		110,580				110,580		110,547				110,547
c.	Enforcement Relocation (Line Item)											
		27,000				27,000		27,000				27,000
5.	Wildlife Division (05)											
		2,500,661	2,288,629			4,789,290		2,519,720	2,306,357			4,826,077
a.	Upland Game Birds (Line Item)											
		1,853,386				1,853,386						
b.	Legislative Contract Authority (Line Item)											
			1,404,500			1,404,500			1,331,500			1,331,500
c.	Sun River Game Management Area (Line Item)											
		35,000				35,000						
d.	Habitat/Timber Sales Plans (Line Item)											

	Fiscal 1992						Fiscal 1993					
	General Fund	State Special Revenue	Federal Special Revenue	Proprietary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Proprietary	Other	Total
		16,250				16,250		16,250				16,250
e.	Canyon Ferry Wildlife Management Area (Line Item)											
		7,404				7,404		7,398				7,398
f.	Helicopter Rental (Line Item)											
		45,300	45,300			90,600		45,300	45,300			90,600
g.	Upland Game Bird Increase (Line Item)											
		125,000				125,000						
h.	Development and Maintenance of Real Property -- SB 252 (Line Item)											
		532,026				532,026						
6.	Parks Division (06)											
	50,323	3,378,402	289,215	256,913		3,974,853	50,324	3,405,876	289,122	271,732		4,017,054
a.	Land and Water Conservation Fund (Line Item)											
			700,000			700,000						
b.	Legislative Contract Authority (Line Item)											
			25,000			25,000			25,000			25,000
c.	Park Futures Committee (Line Item)											
	338,273					338,273	337,903					337,903
d.	Fishing Access Maintenance (Line Item)											
		49,549				49,549		49,550				49,550
e.	Capitol Grounds Maintenance (Line Item)											
				27,265		27,265				27,258		27,258
f.	Off-Highway Vehicles -- HB 309 (Line Item)											
		98,580				98,580		98,580				98,580
7.	Conservation Education Division (08)											
		1,237,193	149,842			1,387,035		1,241,942	156,244			1,398,186

	Fiscal 1992						Fiscal 1993					
	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total
a.	Shooting Ranges (Line Item)											
		150,049				150,049						
b.	Legislative Contract Authority (Line Item)											
			30,000			30,000			30,000			30,000
c.	Watchable Wildlife (Line Item)											
		29,333				29,333		29,334				29,334
d.	Aquatic Education (Line Item)											
		2,748	8,244			10,992		2,748	8,244			10,992
e.	Update Hunter Education (Line Item)											
		6,250	18,750			25,000		6,250	18,750			25,000
f.	Off-Highway Vehicles -- HB 309 (Line Item)											
		10,900				10,900		10,900				10,900
8.	Administration (09)											
		1,608,450	552,491			2,160,941		1,597,938	550,990			2,148,928
a.	Legislative Contract Authority (Line Item)											
			100,000			100,000			100,000			100,000
b.	Legal Services -- Executive Planning Process (Line Item)											
		33,798				33,798		33,801				33,801
c.	Tribal Relations (Line Item)											
		40,000				40,000		40,000				40,000
d.	Interagency Support (Line Item)											
		25,000				25,000		25,000				25,000
e.	Geographic Information System (Line Item)											
		50,000				50,000		40,000				40,000
f.	Regional Offices Support (Line Item)											

	Fiscal 1992						Fiscal 1993					
	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total
		75,000				75,000		75,000				75,000
g.	Sikes Act (Line Item)											
		150,000	20,000			170,000						
h.	Predator Control (Line Item)											
		20,000				20,000		20,000				20,000
i.	Legal Services (Line Item)											
		12,300				12,300		12,300				12,300
9.	Budget Reduction II (Line Item)											
							16,025					16,025
Total												
	388,596	23,019,436	10,852,012	2,398,798	18,600	36,677,442	~~388,227~~	20,072,969	10,024,403	2,408,509		~~32,894,108~~
							372,202					32,878,083

Items 2j, 3a, 3c, 3k, 5a, 5c, 5g, 5h, 6a, 7a, and 8g are biennial appropriations.

If the department receives private funds, it may increase its state special revenue appropriation and decrease its federal revenue appropriation by like amounts.

The appropriation for the legislative contract authority in items 1b, 3b, 4a, 5b, 6b, 7b, and 8a is subject to the following provisions:

(1) Legislative contract authority applies only to federal and private funds.

(2) Legislative contract authority expenditures must be reported on state accounting records. The records must be separate from current level operations.

(3) A report must be submitted by the department to the legislative fiscal analyst following the end of each fiscal year of the biennium. The report must include a listing of projects, with the related amount of expenditures for each project.

The department shall conduct a study of the options and methods available for allocating administrative costs to the various state special revenue funds managed by the agency. The department shall present the findings of its study to the legislative finance committee by July 1, 1992, along with its recommendation, affected accounts, and any required statute changes.

Item 2f contains $17,000 a year to develop informational displays for use by license agents, and item 2g contains $10,300 in fiscal 1992 and $97,300 in

Fiscal 1992						Fiscal 1993					
General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total

fiscal 1993 for increases in license agents' commissions. Chapter 592, Laws of 1991, increased certain fishing and hunting license fees.

Item 2h contains $60,000 a year from the general license account for development and maintenance of wildlife management areas, waterfowl projects, parks, and fishing access sites. This appropriation is reduced by the amount of funds Chapter 319, Laws of 1991, provided the general license account for the management of wildlife management areas. Chapter 319, Laws of 1991, revised allocation of funds for development and maintenance of wildlife habitat.

Item 3 contains $18,600 in fiscal 1992 to contract with the U.S. fish and wildlife service to raise Kokanee salmon fingerlings at the Creston national fish hatchery. If a second raceway shelter at the Creston national fish hatchery is not purchased, this appropriation is reduced by $8,220.

Item 3i contains $50,042 in fiscal 1992 and $50,040 in fiscal 1993, appropriated for aquatic resource data collection on the Upper Clark Fork River in connection with the state's resource damage assessment suit against ARCO. The department shall present to the 53rd legislature the results of this project. In preparing the 1995 biennial budget for legislative consideration, the office of budget and program planning and the legislative fiscal analyst's office may not include the expenditures from this item in the current level base. In the litigation, the state shall seek reimbursement for all expenses incurred by the department associated with the assessment and litigation. Reimbursement must include interest on the amount commensurate with rates earned in the short-term investment pool.

Item 4c contains $27,000 a year for employee relocation expenses. The department shall present the 53rd legislature with a report on historical expenditures for employee relocation. In preparing the 1995 biennial budget for legislative consideration, the office of budget and program planning and the legislative fiscal analyst's office may not include the expenditures from this item in the current level base.

Item 6 contains $246,266 from federal funds and $55,000 from the general fund in fiscal 1992 and $246,173 from federal funds and $55,000 from the general fund in fiscal 1993 for the Montana conservation corps. It is the intent of the legislature that the department provide a liaison position to coordinate this program with the human resource development council.

Item 8 contains $5,500 in fiscal 1992 to print the department's 5-year strategic plan. In preparing the 1995 biennial budget for legislative consideration, the office of budget and program planning and the legislative fiscal analyst's office may not include the expenditures from this item in the current level base.

Item 8e contains $50,000 in fiscal 1992 and $40,000 in fiscal 1993 for a pilot project to evaluate potential uses of a geographic information system within the department. In preparing the 1995 biennial budget for legislative consideration, the office of budget and program planning and the legislative fiscal analyst's office may not include the expenditures from this item in the current level base.

Fish, wildlife, and parks commission commissioners cannot be flown to or from fish, wildlife, and parks commission meetings in state-owned aircraft unless documented cost savings over other transportation options can be achieved.

DEPARTMENT OF STATE LANDS (5501)

	Fiscal 1992						Fiscal 1993					
	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total
1. Central Management Program (01)												
	1,374,154	97,627	112,654	188,024		1,772,459	1,379,585	95,037	112,596	185,611		1,772,829
a. Audit (Line Item)												
	41,038					41,038						
b. Trust Land Access (Line Item)												
	250,000					250,000						
c. Helena Office Support Staff (Line Item)												
	16,451	31,796				48,247	16,350	31,796				48,146
d. Royalty Auditor Travel Expense (Line Item)												
		10,469				10,469		10,469				10,469
e. Revised Lease for Office Space (Line Item)												
	82,992					82,992	82,992					82,992
2. Reclamation Program (03)												
	274,691	626,141	8,589,719			9,490,551	270,767	630,754	8,589,223			9,490,744
a. Opencut Bond Forfeiture (Line Item)												
		100,000				100,000						
b. Hard-Rock Reclamation (Line Item)												
		100,000				100,000						
c. Hard-Rock Bond Forfeiture (Line Item)												
		100,000				100,000						
d. Environmental Analysis (Line Item)												
		3,000,000				3,000,000						
e. Coal Bureau Workload (Line Item)												
		47,176	97,199			144,375		51,039	104,628			155,667
f. Abandoned Mine Rent (Line Item)												

	Fiscal 1992						Fiscal 1993					
	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total
			17,784			17,784			17,784			17,784
g.	Hard-Rock Workload (Line Item)											
		123,609				123,609		116,747				116,747
h.	Coal and Uranium Rent (Line Item)											
		5,335	12,449			17,784		5,335	12,449			17,784
i.	Hard-Rock Increase (Line Item)											
		100,000				100,000		100,000				100,000
j.	Environmental Compliance (Line Item)											
		129,289				129,289		106,190				106,190
k.	SB 253 -- Opencut Reclamation (Line Item)											
		15,500				15,500		15,500				15,500
3.	Land Administration Program (04)											
	661,122	255,640				916,762	687,276	255,819				943,095
a.	Trust Land Management (Line Item)											
	90,629					90,629	115,923					115,923
b.	Cabinsite Sales (Line Item)											
		70,000				70,000						
4.	Forestry (25)											
	5,396,740	2,963,314	385,005			8,745,059	5,406,382	2,962,595	385,266			8,754,243
a.	Federal Fire Reimbursement (Line Item)											
			44,000			44,000			44,000			44,000
b.	State/County Cooperative Fire (Line Item)											
	43,040	21,517				64,557	42,670	21,333				64,003
c.	Slash Increase (Line Item)											
		31,384				31,384		31,385				31,385

	Fiscal 1992						Fiscal 1993					
	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total
d.	Urban Forestry Assistance (Line Item)											
			156,759			156,759			156,764			156,764
e.	Forest Resource Management Program (Line Item)											
			336,974			336,974			259,465			259,465
f.	Best Management Practices Audit (Line Item)											
	10,000					10,000						
g.	Block 5 and Philipsburg Fire (Line Item)											
	67,425	33,712				101,137	68,458	34,228				102,686
h.	Best Management Practices Work (Line Item)											
	23,435					23,435	23,437					~~23,437~~
									19,320			42,757
i.	Forestry Capital Equipment (Line Item)											
	100,383	42,117				142,500	100,383	42,117				142,500
j.	HB 731 -- Streamside Management Zones (Line Item)											
	52,463					52,463	37,018					37,018
k.	Fire Supplemental (Line Item)											
	5,573,650					5,573,650						
l.	Fire Suppression Costs (Line Item)											
							1,000,000					1,000,000
5.	Budget Reduction II (Line Item)											
							337,419					337,419
Total												
	14,058,213	7,904,626	9,752,543	188,024		31,903,406	~~8,231,241~~	4,510,344	~~9,682,175~~	185,611		~~22,609,371~~
							8,893,822		9,701,495			23,291,272

Fiscal 1992						Fiscal 1993					
General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total

The $250,000 general fund appropriation in item 1b is to be used for an economic study ($200,000) of the surface uses of state lands, with emphasis on recreation uses, and for startup costs ($50,000) of the recreational access program mandated in Chapter 609, Laws of 1991. The study of recreational uses must be performed by an economist with experience in analysis of the economic value of recreation.

Items 2a through 2d, 3b, and 4f are biennial appropriations.

The department shall conduct a study of the options and methods available for allocating administrative costs to the various state special revenue funds managed by the agency. The department shall present the findings of its study to the legislative finance committee by July 1, 1992, along with its recommendation, affected accounts, and any required statute changes.

Item 2i contains $100,000 a year for the hard-rock increase modification.

The legislature recommends that the board of land commissioners amend its cabinsite rules to require lessees who apply for sale of their cabinsites to reimburse the department for all expenses it incurs in processing the sale applications.

Item 2k grants spending authority to implement Chapter 431, Laws of 1991.

Item 4 4h contains ~~$24,400~~ $23,437 a year from the general fund to provide training and materials on best management practices to loggers and forest landowners. If federal funds are received for this purpose, the general fund appropriation must be reduced by a like amount.

Item 4d contains $173,100 a year of federal funds for the urban forestry assistance program. The department shall emphasize replacing dead, diseased, and infected trees in Montana communities. Replacement trees that are adapted to and will survive in Montana must be used.

Item 4f contains $10,000 in fiscal 1992 as a biennial appropriation to coordinate and conduct, in consultation with the environmental quality council, audits of the application and effectiveness of voluntary best management practices for timber sales.

Item 4l is to be used only to pay fire suppression costs incurred by the department of state lands.

Federal fire reimbursement funds are those funds received for expenses incurred from loaning department personnel to federal agencies to assist in fire suppression activities. Only those federal funds received as reimbursement of expenses credited against the department's state forestry operational budget are considered federal fire reimbursement funds. All other federal funds received must be deposited into the general fund. The department shall report federal fire reimbursement expenditures on state accounting records, and the records must be separate from current level operations.

DEPARTMENT OF LIVESTOCK (5603)

1. Centralized Services Program (01)

62,794	352,967	38,170			453,931	~~62,714~~	~~352,623~~	38,135			453,472

	Fiscal 1992						Fiscal 1993					
	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total
								415,337				
a. Audit (Line Item)												
	3,899	16,620				20,519						
2. Diagnostic Laboratory Program (03)												
	269,947	498,215				768,162	~~314,978~~	~~453,263~~				768,241
							127,692	640,549				
3. Disease Control Program (04)												
		482,783				482,783		483,794				483,794
4. Milk and Egg Program (05)												
	150,313		30,707			181,020	149,680		31,268			180,948
5. Inspection and Control Program (06)												
		2,095,424				2,095,424		1,981,982				1,981,982
a. Livestock Workload Increase (Line Item)												
		53,861				53,861		53,794				53,794
6. Predator Control Program (08)												
		374,162				374,162		272,266				272,266
a. Section 8 (Line Item)												
		20,000				20,000		20,000				20,000
7. Rabies Control (09)												
		15,000				15,000		15,000				15,000
8. Meat and Poultry Inspection Program (10)												
	225,720		225,721			451,441	225,510		225,510			451,020
9. Budget Reduction II (Line Item)												
							32,491					32,491

	Fiscal 1992						Fiscal 1993					
	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total
Total												
	712,673	3,909,032	294,598			4,916,303	~~752,882~~	~~3,632,722~~	294,913			~~4,680,517~~
							470,391	3,882,722				4,648,026

In implementing the appropriation in item 1, the department shall apportion $62,714 of state special revenue funding to the various special levies collected, based upon the percentage of support from centralized services for the support of the activity supported by the levy.

In implementing the increase in state special revenue funding in item 2, the department shall use existing balances in the state special revenue accounts from levies designated to support the activity.

DEPARTMENT OF NATURAL RESOURCES AND CONSERVATION (5706)

1.	Centralized Services (21)										
	1,192,924	390,391	4,391			1,587,706	1,218,000	390,121	4,364		1,612,485
	a.	Audit (Line Item)									
	42,617					42,617					
	b.	State of Montana, et al. v. United States Army Corps of Engineers, et al. (Line Item)									
	25,000					25,000					
2.	Oil and Gas Regulation (22)										
		1,151,230				1,151,230		1,136,578			1,136,578
	a.	Oil and Gas Environmental Impact Statement -- Montana Environmental Policy Act Compliance (Line Item)									
		50,000				50,000		50,000			50,000
3.	Conservation and Resource Development Division (23)										
	299	1,052,194	54,765			1,107,258	2,079	1,053,717	54,782		1,110,578
	a.	Statewide Resource Conservation and Development Coordinator (Line Item)									
	14,470		14,471			28,941	14,438		14,438		28,876
	b.	Statewide Resource Conservation and Development Operating Expenses (Line Item)									
	19,887		19,887			39,774					
	c.	HB 701 -- Implementation of Clean Coal Technology Project (Line Item)									

	Fiscal 1992						Fiscal 1993					
	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total
		20,000				20,000						
d.	Pay Exceptions (Line Item)											
		8,361				8,361		8,106				8,106
e.	Treasure State Endowment											
							20,000					20,000
4.	Water Resources and Planning (24)											
	2,214,949	2,228,436	81,316			4,524,701	2,339,042	2,091,112	51,022			4,481,176
a.	Broadwater Equipment (Line Item)											
		336,000				336,000						
b.	Rehabilitation of State-Owned Water Projects (Line Item)											
		891,000				891,000						
c.	Poplar River Monitoring (Line Item)											
		33,050				33,050		33,750				33,750
d.	Middle Creek Dam (Line Item)											
			3,896,925			3,896,925						
e.	Smith River (Line Item)											
			1,600,000			1,600,000						
f.	Tongue River (Line Item)											
		400,000	1,600,000			2,000,000						
g.	Missouri Basin Reservation (Line Item)											
		82,505				82,505		82,317				82,317
h.	Missouri River Operating Expenses (Line Item)											
		288,743				288,743						
i.	Hydrologist Pay Exceptions (Line Item)											
		71,113				71,113		71,113				71,113

	Fiscal 1992 General Fund	State Special Revenue	Federal Special Revenue	Proprietary	Other	Total	Fiscal 1993 General Fund	State Special Revenue	Federal Special Revenue	Proprietary	Other	Total
j. Pay Exceptions (Line Item)												
	27,374	90,736				118,110	27,374	90,736				118,110
~~k. Treasure State Endowment -- HB 19~~												
							~~20,000~~					~~20,000~~
5. Reserved Water Rights Compact Commission (25)												
	123,948	283,447				407,395	150,119	282,652				432,771
a. Pay Exceptions (Line Item)												
	3,948	7,331				11,279	3,936	7,311				11,247
b. Hydrologist Pay Exceptions (Line Item)												
		11,440				11,440		11,410				11,410
6. Energy Planning (26)												
	444,452	1,268,725	1,093,701			2,806,878	444,825	1,288,920	1,095,275			2,829,020
a. Rock Creek Mitigation (Line Item)												
		400,000				400,000						
b. Lake Broadview (Line Item)												
		30,000				30,000						
c. Energy Conservation (Line Item)												
			107,000			107,000			334,500			334,500
d. Pay Exceptions (Line Item)												
	10,349	1,150				11,499	10,042	1,117				11,159
7. Budget Reduction (Line Item)												
							182,314					182,314
Total												
	4,120,217	9,095,852	8,472,456			21,688,525	~~4,229,855~~	6,598,960	1,554,381			~~12,383,196~~

Fiscal 1992						Fiscal 1993					
General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total
						4,047,541					12,200,882

Items 1b, 3b, 3c, 4a, 4b, 4d through 4f, 4h, 6a, and 6b are biennial appropriations.

All indirect charges collected on oil overcharge funds are appropriated for transfer to the general fund.

Included in centralized services funding is $10,000 a year of indirect funds from major facility siting fees. If major facility siting activities generate more than $20,000 of indirect funds over the biennium, the additional major facility siting fee indirect funds must be used to fund centralized service operations and an equal amount of centralized service division general fund money must be reverted.

The board of oil and gas conservation is appropriated $110,000 a year from federal special revenue, contingent upon receiving federal funds from the environmental protection agency for the underground injection control program.

The department is authorized up to $700,000 from the account established in 76-14-112 for rangeland loans during the 1993 biennium.

The department is appropriated up to $1 million over the biennium from the account established in 85-1-604 for purchase of prior liens on property held as loan security as required by 85-1-618.

All funds deposited into the state special revenue account established in 76-15-530 are appropriated to the department for distribution as grants to conservation districts.

~~The general fund appropriation in items 3a and 3b may be expended only as a match for an equal amount of federal funds.~~

Funds appropriated in item 4a must be used to repair and replace equipment at the Broadwater hydropower project and to service the Broadwater hydropower project bond debt if revenue deposited in the debt service account is insufficient for this purpose.

~~Item 4k is to implement House Bill No. 19 and is contingent on passage of House Bill No. 19 and on electoral approval.~~

Funds received under the provisions of 85-1-514(4) are appropriated to the department for the purpose of performing duties required under 85-1-514.

Any revenue collected in the state water project hydroelectric power generation special revenue account established in Chapter 370, Laws of 1991, is appropriated to the department for the rehabilitation of the Tongue River dam. The revenue will be used only if federal authorization for the project rehabilitation is secured.

Any fines collected under the provisions of Title 85, chapter 2, and deposited in the water right appropriation account in accordance with 85-2-318 are appropriated to the department to carry out the enforcement functions required under 85-2-114.

Funds received from bonds required by 37-43-306 are appropriated to the department for the purpose of performing remedial action on water wells, providing compensation for damages caused by water well violations, or paying administrative costs incurred by the board of water well contractors.

	Fiscal 1992						Fiscal 1993					
	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total

In spending eligible federal energy funds appropriated in item 6, the department shall give priority to developing a self-sustaining program for retrofitting school buildings with energy conservation measures that is similar to the state building energy conservation program established by Title 90, chapter 4, part 6, for state buildings. The department shall submit to the 53rd legislature proposed legislation necessary to implement the school building energy conservation program.

The department is appropriated up to $700,000 from the Rock Creek mitigation special account in addition to the $400,000 appropriated in item 6a. The total appropriation for item 6a may not exceed $1,100,000 over the biennium.

~~The department may not reduce general fund appropriations for the statewide resource conservation and development coordinator or the statewide resource conservation and development operating expenses as shown in items 3a and 3b.~~

The department of natural resources and conservation shall transfer to the general fund from the water adjudication special revenue account $154,000 in fiscal 1993.

DEPARTMENT OF AGRICULTURE (6201)

1.	Centralized Services Division (15)										
	175,911	188,091	24,504	33,509	422,015	177,241	188,060	24,448	33,443	423,192
	a. Audit (Line Item)									
	26,733				26,733					
2.	State Grain Laboratory (25)									
		458,676			458,676		460,209			460,209
	a. Grain Laboratory Increase (Line Item)									
		61,804			61,804		41,772			41,772
3.	Environmental Management Division (30)									
	224,622	1,863,365	257,774		2,345,761	111,959	1,986,743	257,776		2,356,478
	a. Pesticide Program Workload (Line Item)									
		57,086			57,086		58,962			58,962
	b. Ground Water Program Workload (Line Item)									
		224,295	68,515		292,810		220,278	68,437		288,715

	Fiscal 1992 General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	Fiscal 1993 General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total
4. Plant Industry Division (40)												
	448,926	143,851	9,144	11,198		613,119	443,564	146,063	9,189	11,251		610,067
5. Agricultural Development (50)												
	215,674	1,751,048	82,696		251,536	2,300,954	210,854	1,755,791	83,491		252,580	2,302,716
6. Budget Reduction II (Line Item)												
							41,231					41,231
Total												
	1,091,866	4,748,216	442,633	11,198	285,045	6,578,958	~~943,618~~	4,857,878	443,341	11,251	286,023	~~6,542,111~~
							902,387					6,500,880

Item 3a contains $58,361 in fiscal 1992 and $60,281 in fiscal 1993 for an increase in the pesticide program. Item 3b contains $294,883 in fiscal 1992 and $291,090 in fiscal 1993 for an increase in the ground water program.

The department is authorized to make grants to state agencies from the growth through agriculture account, as approved by the Montana agriculture development council in accordance with Title 90, chapter 9. The state agency that receives a grant from the Montana agriculture development council is authorized additional appropriation authority equal to the grant amount.

The department shall report to the legislative finance committee during fiscal 1992 on the feasibility of the department selling its portfolio of rural assistance program loans to the board of investments, thus enabling it to increase its loan capability.

DEPARTMENT OF COMMERCE (6501)

1. Public Safety Division (01)										
	70,842		65,338		136,180		70,841		65,250	136,091
a. Audit (Line Item)										
			464		464					
2. Weights and Measures Bureau (02)										
	427,469				427,469	406,477				406,477
a. Audit (Line Item)										

	Fiscal 1992						Fiscal 1993					
	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total
	1,394					1,394						
b.	Equipment Replacement (Line Item)											
	59,386					59,386	15,000					15,000
3.	Financial Division (36)											
		821,173				821,173		821,241				821,241
a.	Audit (Line Item)											
		2,434				2,434						
b.	Bank Analysis Computers (Line Item)											
		27,773				27,773		4,450				4,450
4.	Milk Control Bureau (37)											
		283,503				283,503		284,272				284,272
a.	Audit (Line Item)											
		835				835						
5.	Professional and Occupational Licensing Bureau (39)											
		2,047,292		859,146		2,906,438		2,028,181		858,739		2,886,920
a.	Audit (Line Item)											
				7,703		7,703						
b.	Impairment Program -- Dentists (Line Item)											
		25,000				25,000		25,000				25,000
c.	Miscellaneous Legislation (Line Item)											
		191,641		73,818		265,459		160,482		62,845		223,327
6.	Aeronautics Division (40)											
		599,341	73,599	63,713		736,653		600,391	73,592	63,653		737,636
a.	Audit (Line Item)											
		1,912		144		2,056						

	Fiscal 1992						Fiscal 1993					
	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total
b. West Yellowstone Airport (Line Item)												
				17,000		17,000						
7. Transportation Division (50)												
	370,761	62,102	879,734			1,312,597	~~341,074~~	71,250	850,835			~~1,263,159~~
							281,074					1,203,159
a. Audit (Line Item)												
	1,466		978			2,444						
b. McCarty Farms (Line Item)												
	165,483					165,483						
c. Local Rail Assistance Grant (Line Item)												
			500,000			500,000						
d. Construction Loan Fund (Line Item)												
		1,800,000				1,800,000						
8. Business Development Division (51)												
	727,808	347,062	2,192,329			3,267,199	708,868	347,065	2,192,326			3,248,259
a. Audit (Line Item)												
	2,633		1,316			3,949						
b. Business Development Division (Line Item)												
		35,000				35,000		35,000				35,000
c. Defense Logistics Agency Contract (Line Item)												
		48,839	110,760			159,599		48,841	110,768			159,609
d. EDA/CDBG Revolving Fund (Line Item)												
			168,922			168,922			169,926			169,926
e. Canadian Trade Office (Line Item)												
	14,816	55,000				69,816	14,741	55,000				69,741

	Fiscal 1992 General Fund	State Special Revenue	Federal Special Revenue	Proprietary	Other	Total	Fiscal 1993 General Fund	State Special Revenue	Federal Special Revenue	Proprietary	Other	Total
f. International Affairs Coordinator (Line Item)												
		53,540				53,540		53,544				53,544
g. Small Business Development Centers Expansion (Line Item)												
			75,000			75,000			100,000			100,000
h. General Revision of Montana Capital Company Act -- HB 901 (Line Item)												
		42,385				42,385		39,385				39,385
9. Montana Promotion Division (52)												
		4,752,177				4,752,177		4,757,953				4,757,953
a. Audit (Line Item)												
		11,283				11,283						
b. Montana Promotional Division (Line Item)												
		1,034,028				1,034,028		1,352,234				1,352,234
10. Community Development Bureau (60)												
	220,058	2,295,493	20,099,524			22,615,075	219,837	1,160,916	20,110,416			21,491,169
a. Audit (Line Item)												
	1,881	2,794	12,748			17,423						
b. Section 8 Grant Increase (Line Item)												
			1,000,390			1,000,390			1,000,390			1,000,390
c. Treasure State Endowment -- HB 19												
							35,000					35,000
11. Office of Research and Information Services (61)												
	296,192					296,192	282,276					282,276
a. Audit (Line Item)												
	874					874						
b. Automation of Census (Line Item)												

	Fiscal 1992 General Fund	State Special Revenue	Federal Special Revenue	Proprietary	Other	Total	Fiscal 1993 General Fund	State Special Revenue	Federal Special Revenue	Proprietary	Other	Total
	58,061					58,061	37,266					37,266
12.	Local Government Services -- Audit (62)											
	86,770			1,101,410		1,188,180	86,737			1,101,007		1,187,744
	a. Audit (Line Item)											
				3,244		3,244						
	b. Local Government Services Peer Review (Line Item)											
				10,000		10,000						
	c. Single Audit Act -- HB 328 (Line Item)											
				143,137		143,137				144,859		144,859
13.	Local Government Services -- Systems (63)											
	49,741			186,588		236,329	49,605			186,329		235,934
	a. Audit (Line Item)											
				818		818						
14.	Local Government Assistance -- Administration (64)											
				115,466		115,466				115,810		115,810
	a. Audit (Line Item)											
				302		302						
15.	Building Codes Bureau (65)											
	30,058	1,220,487				1,250,545	30,016	1,220,959				1,250,975
	a. Audit (Line Item)											
	125	3,625				3,750						
	b. Vehicle Replacement (Line Item)											
		191,424				191,424						
16.	Indian Affairs Coordinator (70)											
	98,398					98,398	98,457					98,457

	Fiscal 1992						Fiscal 1993					
	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total
a. Audit (Line Item)												
	278					278						
b. EEO Grant -- Indian Affairs (Line Item)												
			97,536			97,536			96,992			96,992
17. Health Facilities Authority (71)												
				116,141		116,141				116,093		116,093
a. Audit (Line Item)												
				6,100		6,100						
18. Montana Science and Technology Alliance (73)												
	398,556					398,556	409,420					409,420
a. Audit (Line Item)												
	10,658					10,658						
b. R & D Loans -- SB 242 (Line Item)												
	50,000					50,000	50,000					50,000
19. Board of Housing (74)												
				1,972,226		1,972,226				1,965,745		1,965,745
a. Audit (Line Item)												
				57,095		57,095						
20. Investments Division (75)												
				1,544,640		1,544,640				1,544,164		1,544,164
a. Audit (Line Item)												
				104,059		104,059						
b. Additional FTE BOI/HFA Bond (Line Item)												
				21,658		21,658				21,609		21,609
c. Investment Portfolio Managers (Line Item)												

	Fiscal 1992 General Fund	State Special Revenue	Federal Special Revenue	Proprietary	Other	Total	Fiscal 1993 General Fund	State Special Revenue	Federal Special Revenue	Proprietary	Other	Total
				46,179		46,179				92,367		92,367
21. Montana State Lottery (77)												
				3,004,658		3,004,658				3,007,793		3,007,793
a. Audit (Line Item)												
				132,861		132,861						
b. Montana Lottery (Line Item)												
				3,466,783		3,466,783				3,275,782		3,275,782
c. Lottery Vehicles (Line Item)												
										55,500		55,500
d. Budget Reduction II												
										93,627		93,627
22. Board of Horseracing (78)												
		302,171				302,171		302,820				302,820
a. Audit (Line Item)												
		944				944						
23. Director/Management Services (81)												
	103,705			749,470		853,175	103,820			748,881		852,701
a. Audit (Line Item)												
	299			78,920		79,219						
24. Budget Reduction												
	16,333					16,333	~~54,667~~					~~54,667~~
							160,738					160,738
Total	3,160,537	16,330,100	25,212,836	13,949,081		58,652,554	~~2,833,927~~	13,439,825	24,705,245	~~13,426,426~~		~~54,405,423~~

Fiscal 1992						Fiscal 1993					
General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total
						2,667,856			13,332,799		54,145,725

Item 5 contains $3,000 in fiscal 1992 and $2,000 in fiscal 1993 for the board of dentistry to implement mandatory continuing professional education requirements for dentists and dental hygienists.

Item 6 contains $33,176 in fiscal 1992 and $33,226 in fiscal 1993. These amounts are not to be used for moving costs associated with the department of transportation.

Item 7 contains $31,081 from the general fund and $20,721 from federal funds in fiscal 1992 for moving costs associated with the department of transportation.

Item 7b is for litigation costs associated with the McCarty Farms case. The department shall seek to recover all general fund expenditures plus interest at a rate of 10% from any settlement in this case.

Items 7b through 7d are biennial appropriations.

Item 8c contains $110,760 a year of federal funds to provide assistance for small businesses in contracting with the federal government. General fund money may not be used in place of these federal funds.

The department is authorized to seek and expend private or other funds to replace $77,921 of state special revenue included in item 8f. If the department is successful in securing private or other funds, the accommodations tax state special revenue account appropriation is reduced by $38,959 in fiscal 1992 and $38,962 in fiscal 1993.

Item 10c is to implement House Bill No. 19 and is contingent on passage of House Bill No. 19 and on electoral approval.

Item 11b contains $58,061 in fiscal 1992 and $37,266 in fiscal 1993 for automation of census data. In preparing the 1995 biennial budget for legislative consideration, the office of budget and program planning and the legislative fiscal analyst's office may not include the expenditures from this item in the current level base.

All revenue deposited in the science and technology development special revenue account, as established in 90-3-305, is appropriated to the Montana board of science and technology development.

In eliminating the certified communities program, the business development division may retain the 1.0 FTE associated with that program.

TOTAL SECTION C											
25,629,088	65,007,262	55,052,215	16,566,498	303,645	162,558,708	~~19,328,878~~	~~53,112,698~~	~~46,729,571~~	~~16,051,177~~	286,023	~~135,508,347~~

Fiscal 1992						Fiscal 1993					
General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total
						19,303,327	53,362,698	46,748,891	15,957,550		135,658,489

	Fiscal 1992						Fiscal 1993					
	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total
D. INSTITUTIONS AND CULTURAL EDUCATION												
MONTANA ARTS COUNCIL (5114)												
1. Promotion of the Arts (01)												
	115,869	116,778	198,277			430,924	11,558	220,636	198,253			430,447
a. Audit (Line Item)												
	15,784					15,784						
b. Federal Grants -- Biennial (Line Item)												
			307,470			307,470						
c. Federal Grants -- Biennial (Line Item)												
			35,000			35,000						
d. Federal Grants (Line Item)												
			11,535			11,535			11,535			11,535
e. Federal Grants -- Biennial (Line Item)												
			231,130			231,130						
2. Budget Reduction (Line Item)												
							1,349					1,349
Total												
	131,653	116,778	783,412			1,031,843	~~11,558~~	220,636	209,788			~~441,982~~
							10,209					440,633

Items 1b, 1c, and 1e (federal grants awarded to local communities and schools) are biennial appropriations.

LIBRARY COMMISSION (5115)												
1. State Library Operations (01)												
	895,977	157,431	363,927			1,417,335	~~939,658~~	153,905	368,406			~~1,461,969~~
							937,251					1,459,562

	Fiscal 1992						Fiscal 1993					
	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total
a.	Audit (Line Item)											
	15,784					15,784						
b.	Federal Grants -- Biennial (Line Item)											
			1,286,476			1,286,476						
c.	Blind and Physically Handicapped -- FTE and Associated Equipment (Line Item)											
	22,319					22,319	19,097					19,097
d.	Library of Congress Dues (Line Item)											
	1,500					1,500	3,000					3,000
e.	Local Library Assistance -- Biennial (Line Item)											
	194,664					194,664						
f.	Western Library Network Equipment (Line Item)											
		10,000				10,000						
2.	Natural Resource Information Services (07)											
		236,442	14,871			251,313		236,440	14,871			251,311
a.	Contract Authority -- Biennial (Line Item)											
			650,000			650,000						
3.	Budget Reduction (Line Item)											
							30,030					30,030
Total												
	1,130,244	403,873	2,315,274			3,849,391	~~961,755~~	390,345	383,277			~~1,735,377~~
							929,318					1,702,940

Item 1b (federal grants for local libraries) is a biennial appropriation.

Item 1d (appropriation for library of congress dues) may not be included in the current level base in the agency budget request for the 1995 biennium.

Item 1e (general fund state aid to local libraries) is a biennial appropriation.

Fiscal 1992 General Fund	State Special Revenue	Federal Special Revenue	Proprietary	Other	Total	Fiscal 1993 General Fund	State Special Revenue	Federal Special Revenue	Proprietary	Other	Total

In the event coal severance tax allocated to the state library under 15-35-108(3)(f) exceeds the amounts appropriated to the state library for fiscal 1992 and fiscal 1993, the additional funds are appropriated to the state library commission for pass-through to the library federations.

The biennial appropriation for the legislative contract authority in item 2a is subject to the following provisions:

(1) Legislative contract authority applies only to federal and private funds.

(2) Legislative contract authority expenditures must be reported on state accounting records. The records must be separate from current level operations.

(3) A report must be submitted by the library commission to the legislative fiscal analyst following the end of each fiscal year of the biennium. The report must include a listing of projects with the related amount of expenditures for each project.

HISTORICAL SOCIETY (5117)

1. Administration Program (01)											
478,737	82,762	33,392			594,891	~~481,242~~	82,233	33,383			~~596,858~~
						463,742					579,358
a. Audit (Line Item)											
16,707					16,707						
b. Trustees' Reimbursement (Line Item)											
7,654					7,654	7,654					7,654
c. Capitol Tour Guides (Line Item)											
22,105					22,105	~~22,816~~					~~22,816~~
						10,816					10,816
2. Library Program (02)											
396,256	2,148		27,588		425,992	~~396,300~~	~~1,559~~		28,316		426,175
						393,300	4,559				
3. Museum Program (03)											
193,340	19,487		4,121		216,948	187,385	19,487		4,121		210,993
a. Electronic Security (Line Item)											
5,000					5,000						

	Fiscal 1992						Fiscal 1993					
	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total
4. Publication Program (04)												
	48,135			472,778		520,913	48,134			475,867		524,001
a. Audit (Line Item)												
				1,374		1,374						
b. Merchandise Authority (Line Item)												
				30,000		30,000				30,000		30,000
c. Milwaukee Mitigation (Line Item)												
			13,500			13,500						
5. Historical Sites Preservation (06)												
	65,551		571,751			637,302	~~63,717~~		~~574,211~~			637,928
							34,632		603,296			
a. Audit (Line Item)												
	768		4,038			4,806						
b. Computers -- Federal (Line Item)												
			11,400			11,400						
Total												
	1,234,253	104,397	634,081	535,861		2,508,592	~~1,207,248~~	~~103,279~~	~~607,594~~	538,304		~~2,456,425~~
							1,145,663	106,279	636,679			2,426,925

In item 1, $16,221 in fiscal 1992 and $16,181 in fiscal 1993 are to offset vacancy savings that will revert to the general fund if not needed to pay personnel costs during the biennium. The agency has the authority to move these funds between programs by transfer to meet the expenses experienced.

The proprietary authority for a statutorily required transfer of general fund money in the magazine program must be increased by the same amount as the pay plan increase for FTEs supported by the general fund.

DEPARTMENT OF CORRECTIONS AND HUMAN SERVICES (6401)

1. Central Operations Division (10)

	Fiscal 1992						Fiscal 1993					
	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total
	1,520,604					1,520,604	~~1,546,713~~					~~1,546,713~~
							1,482,646					1,482,646
a.	Audit (Line Item)											
	123,438	41,150	8,512	6,838		179,938						
b.	Board of Pardons Staff (Line Item)											
	30,995					30,995	26,910					26,910
c.	Information System Enhancement (Line Item)											
	130,665					130,665	128,024					128,024
2.	Corrections Division (20)											
	21,234,267	1,302,651	155,023	3,077,232		25,769,173	~~20,927,059~~	~~1,303,227~~	~~155,056~~	3,080,854		~~25,466,196~~
							20,858,830	1,275,882	142,977			25,358,543
a.	Corrections Medical (Line Item)											
	1,869,975					1,869,975						
b.	Staffing for Additional Capacity (Line Item)											
	560,823					560,823	759,892					759,892
c.	Operating Cost Increases (Line Item)											
	80,663					80,663	80,663					80,663
d.	SRFC Chemical Dependency (Line Item)											
		38,350				38,350		38,282				38,282
e.	Female Population Increase (Line Item)											
	77,058					77,058	99,214					99,214
f.	WCC Additional Staff (Line Item)											
	43,306					43,306	43,034					43,034
g.	Local Jurisdiction Sentencing (Line Item)											
		17,264				17,264	17,301	17,265				34,566

	Fiscal 1992						Fiscal 1993					
	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total
h.	Prerelease Expansion (Line Item)											
	72,240					72,240	358,145					358,145
i.	House Arrest (Line Item)											
							45,000					45,000
j.	Great Falls ISP (Line Item)											
	105,597					105,597	70,600					70,600
k.	Probation and Parole Officer Increase (Line Item)											
	95,930					95,930	134,526					134,526
l.	Jail -- Graduated Sanctions (Line Item)											
							66,120					66,120
m.	Targeted Case Managers (Line Item)											
	54,244					54,244	54,128					54,128
n.	BLSC Operating Increases (Line Item)											
	3,110					3,110	3,110					3,110
o.	New Women's Prerelease Center (Line Item)											
	40,740					40,740	237,043					237,043
p.	Community Prerelease Provider Increases (Line Item)											
	27,132					27,132	54,807					54,807
q.	Gallehon Turner Trial (Line Item)											
	75,000					75,000						
r.	Maximum Disturbance Legal Costs (Line Item)											
	25,000					25,000						
s.	Reception Overflow (Line Item)											
	41,000					41,000						
t.	Food Costs (Line Item)											

	Fiscal 1992 General Fund	State Special Revenue	Federal Special Revenue	Proprietary	Other	Total	Fiscal 1993 General Fund	State Special Revenue	Federal Special Revenue	Proprietary	Other	Total
	78,782					78,782						
u.	Jail Payments -- Parole Violators (Line Item)											
	66,120					66,120	66,120					66,120
3.	Mental Health Division (30)											
	29,460,517	742,323	1,021,946			31,224,786	~~29,919,438~~	753,509	1,021,947			~~31,694,894~~
							29,798,231					31,573,687
a.	Child and Adolescent Service System Program (Line Item)											
			13,405			13,405						
b.	Federal Data Grant (Line Item)											
			107,100			107,100			26,775			26,775
c.	Service Provider Increases (Line Item)											
	106,381					106,381	~~214,889~~					~~214,889~~
							124,466					124,466
d.	CFA Additional Staff (Line Item)											
	36,100					36,100	36,100					36,100
e.	Homeless Block Grants (Line Item)											
			275,000			275,000			275,000			275,000
f.	HB 93 -- Utilization Fee on Nursing Facilities (Line Item)											
	32,370					32,370	64,740					64,740
4.	Chemical Dependency Division (40)											
	226,877	1,556,082	2,032,317			3,815,276	226,877	1,544,395	2,032,298			3,803,570
a.	Alternative Chemical Dependency Services (Line Item)											
			20,817			20,817			41,666			41,666
b.	Community Youth Activity-2 (Line Item)											
			507,276			507,276			15,610			15,610

	Fiscal 1992						Fiscal 1993					
	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total
c. Chemical Dependency Data Grant (Line Item)												
			65,788			65,788			16,447			16,447
d. HB 93 -- Utilization Fee on Nursing Facilities (Line Item)												
	16,612					16,612	33,224					33,224
5. Developmental Disability Division (50)												
	13,724,386	30,227	13,356			13,767,969	~~12,753,705~~	30,251	2,440			~~12,786,396~~
							12,720,979					12,753,670
a. MDC ICF/MR Certification (Line Item)												
	89,278					89,278	45,633					45,633
b. Eastmont ICF/MR Certification (Line Item)												
	136,720					136,720	137,102					137,102
6. Veterans' Nursing Home Division (60)												
	587,137	1,223,606	851,408			2,662,151	578,781	1,259,167	855,109			2,693,057
a. HB 93 -- Utilization Fee on Nursing Facilities (Line Item)												
	30,200					30,200	60,400					60,400
7. Budget Reduction II (Line Item)												
							292,023					292,023
Total												
	70,803,267	4,951,653	5,071,948	3,084,070		83,910,938	~~68,789,298~~	~~4,946,096~~	~~4,442,348~~	3,080,854		~~81,258,596~~
							68,120,623	4,918,751	4,430,269			80,550,497

Contracts negotiated or renegotiated by the department may not extend beyond the end of the 1993 biennium unless they contain the clause "subject to legislative appropriation of funds for this contract".

If the department is unable to recruit and hire professional positions funded in the appropriation and required for patient treatment and/or certification, it may transfer up to 100% of the aggregate personal services cost of each class of vacant position or the cost of the required contract, whichever is less, to

	Fiscal 1992						Fiscal 1993					
	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total

operating expenses for the purpose of contracting for services that would have been provided if that position were filled. The department shall certify to the governor or his designated representative that:

(1) the department is unable to fill the position or positions; and

(2) the services that would be provided by that position if filled and by the proposed contract are necessary for either federal medicaid certification or the treatment requirements of its correctional institutions.

Within the industries operations in item 2, the department may submit budget amendments to hire 1 FTE marketing representative, 2 FTE shop supervisors, and 1 FTE prison industries procurement coordinator if funding is available.

Within the industries training program in item 2, the department may submit budget amendments to hire 1 FTE vehicle maintenance shop supervisor if funding is available.

The department is authorized to maintain a cash balance of not more than $16,000 at the end of each fiscal year in the prison industries training proprietary account. Any funds in excess of $16,000 in the proprietary account are to offset the general fund appropriation.

Item 2a, the corrections medical budget, is a biennial appropriation.

The department shall submit budget amendments for the local jurisdiction sentencing option program in item 2g if federal funding becomes available. The total general fund and state special fund share of the program may not exceed 50% and must revert to the respective funds to the extent that federal funding is less than $35,000.

Item 2m contains $55,276 in fiscal 1992 and $55,158 in fiscal 1993 for two targeted case managers at the prison. In preparing the 1995 biennial budget for legislative consideration, the office of budget and program planning and the legislative fiscal analyst's office may not include the expenditures from the above items in the current level base.

Transfers may be made between line items within the mental health division and the alcohol and drug abuse division (chemical dependency) for the purpose of accurately allocating operating expenses associated with the alcohol and drug programs on the Galen campus upon approval of the governor or his designated representative.

Included in item 3 are $22,492,426 in fiscal 1992 and $22,717,860 in fiscal 1993 for the operation of Montana state hospital. Except for approved transfers to the chemical dependency division for the purpose of accurately allocating operating expenses associated with the alcohol and drug programs on the Galen campus, no more than 5% of these funds may be transferred.

In item 3, the department may transfer appropriation authority from the personal services category to the operating expense category of the mental health

Fiscal 1992						Fiscal 1993					
General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total

division budget upon approval by the governor or his designated representative for costs associated with the Ihler lawsuit and the pilot projects in Kalispell, Missoula, and Butte.

In item 3, the department may transfer appropriation authority from the personal services category to the operating expense category of the mental health division budget upon approval by the governor or his designated representative for costs, up to $1,000,000 for the 1993 biennium, associated with responding to the district court ruling on the Ihler lawsuit.

Included in the appropriation for the Montana state hospital chemical dependency program within item 4 are $1,408,733 in fiscal 1992 and $1,413,201 in fiscal 1993 for the operation of the Galen chemical dependency program. No more than 5% of these funds may be transferred.

The department shall continue to provide acute hospital care, intermediate nursing care, and chemical dependency services at the Montana state hospital at Warm Springs and Galen without significant changes in the program at either campus, except for approved changes on the Warm Springs campus to implement the district court ruling on the Ihler lawsuit.

In item 5, the department may transfer appropriation authority from the personal services category to the operating expense category of the Montana developmental center budget upon approval of the governor or his designated representative if the downsizing does not take place on schedule.

TOTAL SECTION D											
73,299,417	5,576,701	8,804,715	3,619,931		91,300,764	~~70,969,859~~	~~5,660,356~~	~~5,643,007~~	3,619,158		~~85,892,380~~
						70,205,813	5,636,011	5,660,013			85,120,995

Fiscal 1992						Fiscal 1993					
General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total

E. EDUCATION

University units are defined in 17-7-102(16). For all university units, except the office of the commissioner of higher education, all funds, other than plant funds appropriated in Chapter 774, Laws of 1991, relating to long-range building, and current unrestricted operating funds, are appropriated contingent upon approval of the comprehensive program budget by the board of regents by October 1 of each year. The budget must contain detailed revenue and expenditures and anticipated fund balances of current funds, loan funds, endowment funds, and plant funds. All movement of funds between the current unrestricted subfund and the designated subfund account entities must be clearly identified in the state budgeting and accounting system.

Programs for the university units' budgets, except the office of the commissioner of higher education, include instruction, organized research, public service, academic support, student services, institutional support, operation and maintenance of plant, and scholarships and fellowships.

All university units, except the office of the commissioner of higher education, shall account for expenditures consistently within programs and funds across all units and shall use the national center for higher education management systems program classification structure, along with the college and university business administration (CUBA) system, as a minimum standard for achieving consistency.

Any tuition added through budget amendment in fiscal 1992 and fiscal 1993 may, in the discretion of the board of regents, be distributed among agencies of the Montana university system with the following restriction: tuitions may not be budget amended either directly or indirectly to increase the budget of the office of the commissioner of higher education.

The general fund reduction to the Montana university system is not contingent on or tied to any action concerning the operation of state liquor stores.

The legislature recommends that the reductions in higher education system units budgets be reductions in expenses and specifically requests that the board of regents not increase tuition charges to compensate for budget cuts.

The legislature recommends that reductions be made in duplicated programs, in- and out-of-state travel, and delays in new programs.

The legislature recommends that no reductions be made in library expenditures at any of the units of the Montana university system in response to budget reductions made in the July 1992 special session.

OFFICE OF PUBLIC INSTRUCTION (3501)

1. Administration (06)

3,540,725	470,021	4,248,382	904,728		9,163,856	~~3,338,426~~	381,305	4,089,022	887,460		~~8,696,213~~
						3,199,214					8,557,001

a. Audit (Line Item)

	Fiscal 1992						Fiscal 1993					
	General Fund	State Special Revenue	Federal Special Revenue	Proprietary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Proprietary	Other	Total
				52,087		52,087						
2.	Distribution to Schools (09)											
a.	Special Education ~~(Line Item)~~											
	32,845,797					32,845,797	32,845,797					32,845,797
b.	Special Education Contingency -- Biennial ~~(Line Item)~~											
	2,031,163					2,031,163						
c.	Transportation ~~(Line Item)~~											
	6,483,120	3,908,166				10,391,286	~~6,493,558~~	3,914,457				~~10,408,015~~
							5,693,558					9,608,015
d.	School Lunch ~~(Line Item)~~											
	599,397					599,397	599,397					599,397
e.	Gifted and Talented ~~(Line Item)~~											
	276,000					276,000	276,000					276,000
f.	Secondary Vocational Education -- Biennial ~~(Line Item)~~											
	1,656,000					1,656,000						
g.	Adult Education ~~(Line Item)~~											
	250,000					250,000	250,000					250,000
h.	Impact Aid ~~(Line Item)~~											
	4,600					4,600	4,600					4,600
i.	Education of the Handicapped -- Part B Biennial ~~(Line Item)~~											
			1,356,000			1,356,000						
j.	Job Training Partnership Act -- Biennial ~~(Line Item)~~											
			1,017,200			1,017,200						
k.	Adult Basic Education -- Biennial ~~(Line Item)~~											
			1,198,000			1,198,000						

	Fiscal 1992						Fiscal 1993					
	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total
l.	McKinney Homeless Act -- Biennial ~~(Line Item)~~											
			140,400			140,400						
m.	Preschool Incentive -- Biennial ~~(Line Item)~~											
			230,000			230,000						
n.	Vocational Education -- Biennial ~~(Line Item)~~											
			5,000,000			5,000,000						
o.	English Literacy -- Biennial ~~(Line Item)~~											
			25,000			25,000						
p.	Education of the Handicapped -- Part D Biennial ~~(Line Item)~~											
			45,000			45,000						
q.	Chapter 1 -- Biennial ~~(Line Item)~~											
			180,000			180,000						
r.	Section 20-9-351 Supplemental Funding -- Biennial (Line Item)											
	~~24,130,000~~					~~24,130,000~~						
	32,000,000					32,000,000						
Total												
	~~71,816,802~~	4,378,187	13,439,982	956,815		~~90,591,786~~	~~43,807,778~~	4,295,762	4,089,022	887,460		~~53,080,022~~
	79,686,802					98,461,786	42,868,566					52,140,810

Item 1 includes $81,564 in fiscal 1992 and $81,810 in fiscal 1993 in the state special revenue fund from the traffic safety account for motorcycle safety.

The legislature approved the addition of 0.5 FTE from the federal national origins grant and 0.5 FTE from the federal school foods grant. These funds are in item 1.

Included in item 1 is a biennial appropriation of $136,000 from the general fund and $82,000 from the state special revenue fund for audiology services.

The superintendent of public instruction may use any unexpended general fund appropriation, excluding item 2r, school equalization supplemental funding, in distributions to schools, program 09, to restore the appropriations for special education contingency, gifted and talented, secondary vocational education,

	Fiscal 1992						Fiscal 1993					
	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total

and out-of-district placements up to but not exceeding the amount authorized by Chapter 815 and Chapter 765, Laws of 1991. Any unexpended appropriation balances in fiscal 1992 in items 2a through 2h may be carried in and expended in fiscal 1993.

Item 2b is a biennial appropriation. This appropriation is for unforeseen expenses that may arise in special education programs in local districts. A district board of trustees may apply for an allocation from these funds by presenting to the superintendent of public instruction, for each child, a child-study (CST) report and an individual education plan (IEP) relating to this unforeseen expense or, if the need for additional personnel is due to caseload excess, a board of trustees' verification of completed IEPs and CSTs. In addition, a current listing of programs, caseloads, and related costs must be submitted. Contingency funds may be awarded for positions that have gone unfilled for an entire school year and for which regular state special education funds were not awarded. The agency may transfer any unused balance in this appropriation into the special education appropriation in item 2a.

Item 2c includes a reduction of $800,000 in the fiscal 1993 general fund appropriation. This reduction is contingent on the passage and approval of legislation reducing the state share of special education transportation from 100% to 50%. If this legislation is not enacted, the fiscal 1993 general fund transportation appropriation is restored to $6,493,558.

Item 2f is a biennial appropriation.

Items 2i through 2r are biennial appropriations.

All revenue received in the state traffic education account under the provisions of 20-7-504, is appropriated as provided in Title 20, chapter 7, part 5.

The agency may transfer funds among the items listed in 2a through 2q and between items 1 and 2, subject to the limitations of 17-7-139.

BILLINGS VOCATIONAL-TECHNICAL CENTER (3511)

1.	General Operations (01,07,44)											
	1,213,990				682,386	1,896,376	1,198,920				688,861	1,887,781
	a. Audit (Line Item)											
	25,570					25,570						
2.	Budget Reduction											
	9,773					9,773	81,545					81,545
3.	Budget Reduction II											
							49,027					49,027

	Fiscal 1992						Fiscal 1993					
	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total
Total												
	1,229,787				682,386	1,912,173	~~1,117,375~~				688,861	~~1,806,236~~
							1,068,348					1,757,209

Total audit costs are estimated to be $28,412 for the biennium. Ten percent of these costs must be paid from funds other than those appropriated in items 1 and 1a.

~~Item 2 reduces~~ Items 2 and 3 reduce the Billings vocational-technical center's total general fund appropriation. The Billings vocational-technical center, with the approval of the approving authority, as defined in 17-7-102, shall determine the proportional share of the amount to be applied to each program and reduce that program's appropriation accordingly.

BUTTE VOCATIONAL-TECHNICAL CENTER (3512)

1. General Operations (01,07,44)											
	1,432,620				351,978	1,784,598	1,463,460				353,473	1,816,933
a. Audit (Line Item)											
	26,992					26,992					
2. Budget Reduction											
	11,343					11,343	87,478					87,478
3. Budget Reduction II											
							58,917					58,917
Total												
	1,448,269				351,978	1,800,247	~~1,375,982~~				353,473	~~1,729,455~~
							1,317,065					1,670,538

Total audit costs are estimated to be $29,990 for the biennium. Ten percent of these costs must be paid from funds other than those appropriated in items 1 and 1a.

~~Item 2 reduces~~ Items 2 and 3 reduce the Butte vocational-technical center's total general fund appropriation. The Butte vocational-technical center, with

Fiscal 1992 General Fund	State Special Revenue	Federal Special Revenue	Proprietary	Other	Total	Fiscal 1993 General Fund	State Special Revenue	Federal Special Revenue	Proprietary	Other	Total

the approval of the approving authority, as defined in 17-7-102, shall determine the proportional share of the amount to be applied to each program and reduce that program's appropriation accordingly.

GREAT FALLS VOCATIONAL-TECHNICAL CENTER (3513)

1. General Operations (01,07,44)											
1,552,944				631,385	2,184,329	1,586,011				634,024	2,220,035
a. Audit (Line Item)											
25,570					25,570						
2. Budget Reduction											
12,520					12,520	110,576					110,576
3. Budget Reduction II											
						64,767					64,767
Total											
1,565,994				631,385	2,197,379	~~1,475,435~~				634,024	~~2,109,459~~
						1,410,668					2,044,692

Total audit costs are estimated to be $28,412 for the biennium. Ten percent of these costs must be paid from funds other than those appropriated in items 1 and 1a.

~~Item 2 reduces~~ Items 2 and 3 reduce the Great Falls vocational-technical center's total general fund appropriation. The Great Falls vocational-technical center, with the approval of the approving authority, as defined in 17-7-102, shall determine the proportional share of the amount to be applied to each program and reduce that program's appropriation accordingly.

HELENA VOCATIONAL-TECHNICAL CENTER (3514)

1. General Operations (01,07,44)											
1,998,352				549,089	2,547,441	1,948,771				551,207	2,499,978
a. Audit (Line Item)											
26,992					26,992						

	Fiscal 1992						Fiscal 1993					
	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total
2. Budget Reduction												
	15,788					15,788	115,834					115,834
3. Budget Reduction II												
							79,040					79,040
Total												
	2,009,556				549,089	2,558,645	~~1,832,937~~				551,207	~~2,384,144~~
							1,753,897					2,305,104

Total audit costs are estimated to be $29,990 for the biennium. Ten percent of these costs must be paid from funds other than those appropriated in items 1 and 1a.

~~Item 2 reduces~~ Items 2 and 3 reduce the Helena vocational-technical center's total general fund appropriation. The Helena vocational-technical center, with the approval of the approving authority, as defined in 17-7-102, shall determine the proportional share of the amount to be applied to each program and reduce that program's appropriation accordingly.

MISSOULA VOCATIONAL-TECHNICAL CENTER (3515)

1. General Operations (01,07,44)												
	2,031,178				666,617	2,697,795	1,952,924				670,365	2,623,289
a. Audit (Line Item)												
	22,728					22,728						
2. Budget Reduction												
	16,101					16,101	114,410					114,410
3. Budget Reduction II												
							80,600					80,600
Total												
	2,037,805				666,617	2,704,422	~~1,838,514~~				670,365	~~2,508,879~~

Fiscal 1992 General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	Fiscal 1993 General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total
						1,757,914					2,428,279

Total audit costs are estimated to be $25,254 for the biennium. Ten percent of these costs must be paid from funds other than those appropriated in items 1 and 1a.

~~Item 2 reduces~~ Items 2 and 3 reduce the Missoula vocational-technical center's total general fund appropriation. The Missoula vocational-technical center, with the approval of the approving authority, as defined in 17-7-102, shall determine the proportional share of the amount to be applied to each program and reduce that program's appropriation accordingly.

The commissioner of higher education may transfer county millage collections among the centers. Total revenue received from the 1.5-mill levy that exceeds $965,005 in fiscal 1992 and $981,480 in fiscal 1993 is appropriated to the office of the commissioner of higher education for distribution to the vocational-technical centers and must be added by budget amendment by the board of regents in a manner so as to offset reductions in vocational-technical center appropriations in [this act] from the levels contained in The General Appropriations Act of 1991 and acts supplementary thereto.

It is the intent of the legislature that the board of regents have additional appropriation flexibility to operate the vocational-technical centers during the 1993 biennium. Therefore, the legislature has approved for each vocational-technical center a single appropriation for its general operations. The appropriation for each postsecondary vocational-technical center listed above is for the following programs: instruction, academic support, student services, institutional support, and operation and maintenance of plant. The vocational-technical centers are exempt from [section 2], which requires personal services line items.

It is further the intent of the legislature that all fiscal matters pertaining to the postsecondary vocational-technical centers during the 1993 biennium and the 1995 biennium budget request be recorded, maintained, and submitted, using the college and university business administration (CUBA) fund structure and functional expenditure classifications.

BOARD OF PUBLIC EDUCATION (5101)

1.	Administration (01)										
	107,677	6,509			114,186	104,458	6,509				110,967
	a. Audit (Line Item)										
	1,264				1,264						
2.	Advisory Council (03)										
		71,665			71,665		71,527				71,527
	a. Audit (Line Item)										

	Fiscal 1992						Fiscal 1993					
	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total
		1,262				1,262						
3. Budget Reduction II (Line Item)												
							4,390					4,390
Total												
	108,941	79,436				188,377	~~104,458~~	78,036				~~182,494~~
							100,068					178,104
COMMISSIONER OF HIGHER EDUCATION (5102)												
1. Administration Program (01)												
	864,771					864,771	853,079					853,079
a. Audit (Line Item)												
	20,519					20,519						
b. Regents Employee Reporting System (Line Item)												
	121,053					121,053	107,424					107,424
2. Student Assistance Program (02)												
	4,788,611		280,000			5,068,611	~~4,854,262~~		280,000			~~5,134,262~~
							4,724,568					5,004,568
a. Increased Supplemental Educational Opportunity Grant Match (Line Item)												
	63,590					63,590	63,590					63,590
b. Increased Perkins Loan Match (Line Item)												
	36,270					36,270	36,270					36,270
c. State Work Study -- Minimum Wage Increase (Line Item)												
	105,203					105,203	105,203					105,203
3. Dwight D. Eisenhower Mathematics and Science Education Act (03)												
			249,842			249,842			249,842			249,842

	Fiscal 1992						Fiscal 1993					
	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total
4. Community College Assistance (04)												
	3,785,966					3,785,966	4,215,246					4,215,246
a. Audit (Line Item)												
	29,890					29,890						
5. Montana University System Group Insurance Program (05)												
				13,760,131		13,760,131				16,044,208		16,044,208
a. Group Insurance Additional Costs (Line Item)												
				139,801		139,801				140,249		140,249
6. Talent Search (06)												
			188,829			188,829			188,315			188,315
a. Talent Search Additional Federal Funds (Line Item)												
			48,793			48,793			48,792			48,792
7. Carl D. Perkins Administration (08)												
	92,966		5,115,331			5,208,297	76,970		5,098,843			5,175,813
8. Guaranteed Student Loan Program (12)												
			1,409,410			1,409,410			1,408,634			1,408,634
a. Audit (Line Item)												
			6,630			6,630						
b. Guaranteed Student Loan Additional Workload (Line Item)												
			232,694			232,694			232,691			232,691
c. Supplemental Preclaims Unit (Line Item)												
			43,446			43,446			43,348			43,348
9. Board of Regents -- Administration (13)												
	32,854					32,854	32,863					32,863
10. Board of Regents Bond Payments (14)												

	Fiscal 1992 General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	Fiscal 1993 General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total
	706,255					706,255	698,153					698,153
11.	Vocational-Technical Center Administration (15)											
	96,575					96,575	96,338					96,338
	a. Vocational-Technical Center Contingency (Line Item)											
	150,000					150,000						
12.	Budget Reduction -- Commissioner of Higher Education											
	362,913					362,913	153,920					153,920
13.	Budget Reduction -- Community Colleges											
	152,634					152,634	152,634					152,634
14.	Tuition Increase											
											5,178,760	5,178,760
15.	Budget Reduction II -- Commissioner of Higher Education											
							53,952					53,952
16.	Budget Reduction II -- Community Colleges											
							162,504					162,504
17.	Budget Increase II -- Commissioner of Higher Education											
											4,537,653	4,537,653
Total												
	10,378,976		7,574,975	13,899,932		31,853,883	~~10,832,844~~		7,550,465	16,184,457	~~5,178,760~~	~~39,746,526~~
							10,486,694				9,716,413	43,938,029

Item 2 includes $68,400 general fund in fiscal 1992 and $114,000 general fund in fiscal 1993 for three new medical student WICHE slots in fiscal 1992 and three continuing medical student WICHE slots and 2 new medical student WICHE slots in fiscal 1993.

The appropriation in item 4 provides 51% and 55% of the total unrestricted budgets for the community colleges in fiscal 1992 and fiscal 1993, respectively. The total unrestricted budgets for the community colleges must be approved by the board of regents.

Fiscal 1992						Fiscal 1993					
General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total

The general fund appropriation for each community college includes 49% of the total audit cost. The remaining 51% of these costs are to be paid from funds other than those appropriated in items 4 and 4a. Audit costs may not exceed $18,000 each for Dawson and Miles community colleges and $25,000 for Flathead Valley community college for the biennium.

Item 11a is a biennial appropriation.

Items 12, ~~and~~ 13, 15, and 16 reduce the commissioner of higher education's total general fund appropriation. The commissioner of higher education, with the approval of the approving authority, as defined in 17-7-102, shall determine the proportional share of the amount to be applied to each program and reduce that program's appropriation accordingly.

Item 14 is additional spending authority for tuition revenue. This tuition may, in the discretion of the board of regents, be distributed among agencies of the Montana university system with the following restriction: all tuition revenue must be distributed to agencies other than the office of the commissioner of higher education. It is the intent of the 52nd legislature that the board of regents increase total tuition and fee charges at the six university units by no more than $7 per credit hour for resident students and $47 per credit hour for nonresident students, which is the equivalent of the difference between charges at Montana state university and the university of Montana and the average of their peer institutions.

It is the intent of the 52nd legislature that the board of regents examine all revenue sources, including fees from students and other revenue sources not presently recognized within the formula funding of the Montana university system. It is the further intent that the board of regents utilize all possible economies and methods that will preserve access to and not limit enrollment of the units of the Montana university system. More specifically:

(1) before any major downsizing of student populations, there must be an independent evaluation of all student fees not within formula funding to determine if said fees should be placed within the formula. If more fees are appropriately placed within the formula, university units may be much closer to peer averages and there may be no need to reduce the current student population levels. The evaluation must be given to appropriate legislative committees.

(2) evaluation of appropriate student populations for each unit of the Montana university system must be conducted to determine how to best achieve optimum economies of scale for both benefits and costs; and

(3) a review of the western undergraduate exchange (WUE) program must be conducted to determine if the admission of nonresident students under the WUE program should be limited to parity participation to ensure that Montana resident students are not denied admission to their own institutions.

It is the intent of the 52nd legislature that no funds be transferred in fiscal 1993 from the student assistance program to any other program within the office of the commissioner of higher education.

The office of the commissioner of higher education is directed to study administrative structure and expenses within each unit of the university system

Fiscal 1992 General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	Fiscal 1993 General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total

and within the office of the commissioner of higher education to determine if operational efficiencies could be increased through consolidation or elimination of positions, or both, and to report its findings to the 53rd legislature.

The office of the commissioner of higher education is directed to conduct a study of the potential benefits of the sharing of county extension agents among rural counties and to report the findings of the study to the 53rd legislature.

Item 17 increases the spending authority of the commissioner of higher education and provides for the collection and use of the excess revenue resulting from additional students in the Montana university system. These funds are appropriated to the office of the commissioner of higher education for distribution by the board of regents to the units of the Montana university system.

UNIVERSITY OF MONTANA (5103)

1.	Instruction (01)										
15,528,473				9,107,802	24,636,275	15,504,308				9,148,531	24,652,839
2.	Organized Research (02)										
631,517					631,517	632,053					632,053
	a. Bureau of Business and Economic Research (Line Item)										
30,000					30,000						
3.	Public Service (03)										
306,560					306,560	426,596					426,596
4.	Operation and Maintenance of Plant (07)										
5,476,334					5,476,334	5,524,124					5,524,124
5.	Scholarships and Fellowships (08)										
				1,228,074	1,228,074					1,228,074	1,228,074
6.	Support (44)										
6,762,601				5,342,998	12,105,599	6,777,328				5,384,625	12,161,953
	a. Audit (Line Item)										
55,244					55,244						
	b. Minimum Wage (Line Item)										

	Fiscal 1992						Fiscal 1993					
	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total
	73,740					73,740	73,740					73,740
c.	Library Books (Line Item)											
	281,715					281,715						
d.	Regents' Employee Reporting System (Line Item)											
	25,766					25,766	25,766					25,766
7.	Budget Reduction											
	451,183					451,183	2,672,011					2,672,011
8.	Budget Reduction II											
							1,112,503					1,112,503
Total												
	28,720,767				15,678,874	44,399,641	~~26,291,904~~				15,761,230	~~42,053,134~~
							25,179,401					40,940,631

Total audit costs are estimated to be $110,488 for the biennium. Fifty percent of these costs must be paid from funds other than those appropriated in items 1 through 6.

Item 1 contains $130,000 from the general fund in fiscal 1992 and $130,000 from the general fund in fiscal 1993 for the university of Montana pharmacy school over and above the amount generated by the funding formula for the school of pharmacy. Any grant and donation made to the university of Montana for the express purpose of maintaining accreditation at the school of pharmacy may not reduce funds otherwise allocated from the current unrestricted fund. It is the intent of the legislature that the current unrestricted budget allocation by the university of Montana to the school of pharmacy not be reduced. It is the further intent of the legislature that these additional funds become part of the current level base budget for the university of Montana and be included in the 1995 biennium current level budget analysis prepared by the office of the legislative fiscal analyst and presented to the 53rd legislature.

Items 2a and 6c are biennial appropriations.

~~Item 7 reduces~~ Items 7 and 8 reduce the university of Montana's total general fund appropriation. The university of Montana, with the approval of the approving authority, as defined in 17-7-102, shall determine the proportional share of the amount to be applied to each program and reduce that program's appropriation accordingly.

	Fiscal 1992						Fiscal 1993					
	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total
MONTANA STATE UNIVERSITY (5104)												
1. Instruction (01)												
	20,084,648				9,687,288	29,771,936	20,608,791				9,731,683	30,340,474
a. Nursing												
	313,388					313,388	584,443					584,443
b. NSF Mathematics Grant Match -- Biennial (Line Item)												
	1,000,000					1,000,000						
2. Organized Research (02)												
	594,926					594,926	594,947					594,947
3. Public Service (03)												
	260,362					260,362	360,362					360,362
4. Operation and Maintenance of Plant (07)												
	5,978,306					5,978,306	6,042,058					6,042,058
5. Scholarships and Fellowships (08)												
					1,327,730	1,327,730					1,327,730	1,327,730
6. Support (44)												
	8,034,029				5,668,827	13,702,856	8,047,841				5,715,957	13,763,798
a. Audit (Line Item)												
	55,244					55,244						
b. Minimum Wage (Line Item)												
	75,232					75,232	75,232					75,232
c. Library Books (Line Item)												
	321,683					321,683						
d. Regents' Employee Reporting System (Line Item)												
	28,580					28,580	28,580					28,580

	Fiscal 1992 General Fund	State Special Revenue	Federal Special Revenue	Proprietary	Other	Total	Fiscal 1993 General Fund	State Special Revenue	Federal Special Revenue	Proprietary	Other	Total
7. Budget Reduction												
	553,260					553,260	2,870,909					2,870,909
8. Budget Reduction II												
							1,415,113					1,415,113
Total												
	36,193,138				16,683,845	52,876,983	~~33,471,345~~				16,775,370	~~50,246,715~~
							32,056,232					48,831,602

Total audit costs are estimated to be $110,488 for the biennium. Fifty percent of these costs must be paid from funds other than those appropriated in items 1 through 6.

Item 1b is a biennial appropriation and is contingent on the receipt of the national science foundation mathematics grant being awarded to Montana.

Item 6c is a biennial appropriation.

~~Item 7 reduces~~ Items 7 and 8 reduce Montana state university's total general fund appropriation. Montana state university, with the approval of the approving authority, as defined in 17-7-102, shall determine the proportional share of the amount to be applied to each program and reduce that program's appropriation accordingly.

MONTANA COLLEGE OF MINERAL SCIENCE AND TECHNOLOGY (5105)

1. Instruction (01)												
	3,417,769				2,035,482	5,453,251	3,411,274				2,043,500	5,454,774
2. Organized Research (02)												
	41,300					41,300	41,415					41,415
3. Operation and Maintenance of Plant (07)												
	1,545,483					1,545,483	1,557,023					1,557,023
4. Scholarships and Fellowships (08)												
					201,561	201,561					201,561	201,561
5. Support (44)												

	Fiscal 1992						Fiscal 1993					
	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total
	2,279,062				468,393	2,747,455	2,282,457				474,752	2,757,209
a.		Audit (Line Item)										
	49,721					49,721						
b.		Minimum Wage (Line Item)										
	35,041					35,041	35,041					35,041
c.		Library Books (Line Item)										
	51,805					51,805						
d.		Regents' Employee Reporting System (Line Item)										
	8,993					8,993	8,993					8,993
6.		Budget Reduction										
	116,122					116,122	510,299					510,299
7.		Budget Reduction II										
							293,869					293,869
Total												
	7,313,052				2,705,436	10,018,488	~~6,825,904~~				2,719,813	~~9,545,717~~
							6,532,035					9,251,848

Total audit costs are estimated to be $66,294 for the biennium. Twenty-five percent of these costs must be paid from funds other than those appropriated in items 1 through 5.

Item 5c is a biennial appropriation.

~~Item 6 reduces~~ Items 6 and 7 reduce the Montana college of mineral science and technology's total general fund appropriation. The Montana college of mineral science and technology, with the approval of the approving authority, as defined in 17-7-102, shall determine the proportional share of the amount to be applied to each program and reduce that program's appropriation accordingly.

EASTERN MONTANA COLLEGE (5106)

1. Instruction (01)

	Fiscal 1992 General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	Fiscal 1993 General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total
	3,232,818				4,979,980	8,212,798	3,095,181				5,004,703	8,099,884
2.	Public Service (03)											
	253,236					253,236	254,033					254,033
3.	Operation and Maintenance of Plant (07)											
	2,184,624					2,184,624	2,204,427					2,204,427
	a. Apsaruke Hall Utilities (Line Item)											
	10,000					10,000	10,000					10,000
	b. Billings SID (Line Item)											
	10,503					10,503	6,024					6,024
4.	Scholarships and Fellowships (08)											
					382,715	382,715					382,715	382,715
5.	Support (44)											
	5,027,976				117,382	5,145,358	5,025,779				124,827	5,150,606
	a. Audit (Line Item)											
	52,088					52,088						
	b. Minimum Wage (Line Item)											
	35,563					35,563	35,563					35,563
	c. Library Books (Line Item)											
	112,965					112,965						
	d. Regents' Employee Reporting System (Line Item)											
	14,608					14,608	14,608					14,608
6.	Budget Reduction											
	170,082					170,082	855,491					855,491
7.	Budget Reduction II											
							418,641					418,641

	Fiscal 1992						Fiscal 1993					
	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total
Total												
	10,764,299				5,480,077	16,244,376	~~9,790,124~~				5,512,245	~~15,302,369~~
							9,371,483					14,883,728

Total audit costs are estimated to be $69,450 for the biennium. Twenty-five percent of these costs must be paid from funds other than those appropriated in items 1 through 5.

Item 3a is for utilities expense at Apsaruke hall only. Any unused funds revert to the general fund at the end of each fiscal year.

Item 5c is a biennial appropriation.

~~Item 6 reduces~~ Items 6 and 7 reduce eastern Montana college's total general fund appropriation. Eastern Montana college, with the approval of the approving authority, as defined in 17-7-102, shall determine the proportional share of the amount to be applied to each program and reduce that program's appropriation accordingly.

NORTHERN MONTANA COLLEGE (5107)

1.	Instruction (01)										
	2,505,437				2,011,170	4,516,607	2,764,317				1,752,290	4,516,607
2.	Public Service (03)										
					8,891	8,891					8,891	8,891
3.	Operation and Maintenance of Plant (07)										
	1,166,288					1,166,288	1,177,153					1,177,153
4.	Scholarships and Fellowships (08)										
					278,375	278,375					278,375	278,375
5.	Support (44)										
	2,312,971				193,409	2,506,380	2,046,279				467,452	2,513,731
	a. Audit (Line Item)										
	42,617					42,617						
	b. Minimum Wage (Line Item)										

	Fiscal 1992						Fiscal 1993					
	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total
	39,730					39,730	39,730					39,730
c.	Library Books (Line Item)											
	53,234					53,234						
d.	Regents' Employee Reporting System (Line Item)											
	9,050					9,050	9,050					9,050
6.	Budget Reduction											
	96,194					96,194	387,812					387,812
7.	Budget Reduction II											
							244,841					244,841
Total												
	6,033,133				2,491,845	8,524,978	~~5,648,717~~				2,507,008	~~8,155,725~~
							5,403,876					7,910,884

Total audit costs are estimated to be $56,823 for the biennium. Twenty-five percent of these costs must be paid from funds other than those appropriated in items 1 through 5.

Item 5c is a biennial appropriation.

~~Item 6 reduces~~ Items 6 and 7 reduce northern Montana college's total general fund appropriation. Northern Montana college, with the approval of the approving authority, as defined in 17-7-102, shall determine the proportional share of the amount to be applied to each program and reduce that program's appropriation accordingly.

WESTERN MONTANA COLLEGE OF THE UNIVERSITY OF MONTANA (5108)

1.	Instruction (01)											
	1,531,128				1,027,650	2,558,778	1,526,351				1,033,343	2,559,694
2.	Operation and Maintenance of Plant (07)											
	738,270					738,270	743,101					743,101
3.	Scholarships and Fellowships (08)											

	Fiscal 1992						Fiscal 1993					
	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total
					89,683	89,683					89,683	89,683
4.	Support (44)											
	1,119,120				353,405	1,472,525	1,119,456				356,123	1,475,579
a.	Audit (Line Item)											
	43,802					43,802						
b.	Minimum Wage (Line Item)											
	38,507					38,507	38,507					38,507
c.	Library Books (Line Item)											
	31,158					31,158						
d.	Regents' Employee Reporting System (Line Item)											
	8,865					8,865	8,865					8,865
5.	Budget Reduction											
	55,504					55,504	250,655					250,655
6.	Budget Reduction II											
							140,018					140,018
Total												
	3,455,346				1,470,738	4,926,084	~~3,185,625~~				1,479,149	~~4,664,774~~
							3,045,607					4,524,756

Total audit costs are estimated to be $58,402 for the biennium. Twenty-five percent of these costs must be paid from funds other than those appropriated in items 1 through 4.

Item 4c is a biennial appropriation.

~~Item 5 reduces~~ Items 5 and 6 reduce western Montana college's total general fund appropriation. Western Montana college, with the approval of the approving authority, as defined in 17-7-102, shall determine the proportional share of the amount to be applied to each program and reduce that program's appropriation accordingly.

	Fiscal 1992						Fiscal 1993					
	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total

Included within current unrestricted funds (contained in the "other" ~~fund~~ column) to the six university units is the sum of $11,887,000 in fiscal 1992 and $12,131,000 in fiscal 1993 from revenue generated under the provisions of 20-25-423. The department of revenue shall levy the full 6 mills as authorized in 20-25-423. Revenue received by the university system under the provisions of 20-25-423 that exceeds $11,887,000 in fiscal 1992 and $12,131,000 in fiscal 1993 is appropriated to the office of the commissioner of higher education for distribution to the university system and must be added by budget amendment by the board of regents in a manner so as to offset reductions in the university system ~~appropriations~~ appropriation in [this act] from the levels contained in The General Appropriations Act of 1991 and acts supplementary thereto.

It is understood by the 52nd legislature that the appropriations contained in [this act] for the six university units may result in the board of regents electing to limit or reduce enrollment during fiscal 1992 and fiscal 1993. It is the intent of the 52nd legislature that if actual enrollments during the 1993 biennium are fewer than the budgeted number of student full-time equivalents for the 1993 biennium, systemwide or by unit, the legislative fiscal analyst shall present to the 53rd legislature a current level budget for the six units, systemwide and by unit, no lower than the budgeted amount for the 1993 biennium.

It is understood by the 52nd legislature that shortfalls in student tuition due to enrollment declines may be presented to the 53rd legislature for a supplemental appropriation. These tuition shortfalls are not expected to be made up by per-student full-time equivalent tuition increases.

The 52nd legislature intends for the Montana university system to be subject to the personal services line item requirements contained in [section 2, Chapter 815, Laws of 1991, as amended by [this act]]. The dollar amount of the personal services line item is equal to the following:

(1) For the research, public service, and plant programs, the line item amount is equal to the personal services amount contained in table 3 of the Montana university system budget narrative accompanying [this act].

(2) For the instruction program, the line item amount is equal to the personal services amount identified on the original regents'-approved operating budget each fiscal year but may be no less than the faculty compensation amount contained in table 3 of the Montana university system budget narrative accompanying [this act].

(3) For the support program, the line item amount is equal to the personal services amount identified on the original regents'-approved operating budget each fiscal year.

It is further the intent of the 52nd legislature that the original budgeted personal services by program on the regents' employee reporting system each fiscal year equal the original regents'-approved operating budget by program.

AGRICULTURAL EXPERIMENT STATION (5109)

1. Organized Research (02)

	Fiscal 1992						Fiscal 1993					
	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total
	7,278,082				2,127,376	9,405,458	7,278,043				2,127,056	9,405,099
a. Biological Weed Control (Line Item)												
	60,000					60,000	80,572					80,572
2. Livestock and Range Research Station (15)												
					389,344	389,344					374,295	374,295
3. Budget Reduction												
	117,419					117,419	214,819					214,819
4. Budget Reduction II												
							314,380					314,380
Total												
	7,220,663				2,516,720	9,737,383	~~7,143,796~~				2,501,351	~~9,645,147~~
							6,829,416					9,330,767

~~Item 3 reduces~~ Items 3 and 4 reduce the agricultural experiment station's total general fund appropriation. The agricultural experiment station, with the approval of the approving authority, as defined in 17-7-102, shall determine the proportional share of the amount to be applied to each program and reduce that program's appropriation accordingly.

COOPERATIVE EXTENSION SERVICE (5110)

1. Public Service (03)												
	2,778,004				1,987,347	4,765,351	2,769,940				1,987,404	4,757,344
2. Budget Reduction												
	44,746					44,746	82,408					82,408
3. Budget Reduction II												
							121,134					121,134
Total												

Fiscal 1992 General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	Fiscal 1993 General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total
2,733,258				1,987,347	4,720,605	~~2,687,532~~				1,987,404	~~4,674,936~~
						2,566,398					4,553,802

~~Item 2 reduces~~ Items 2 and 3 reduce the cooperative extension service's total general fund appropriation. The cooperative extension service, with the approval of the approving authority, as defined in 17-7-102, shall determine the proportional share of the amount to be applied to each program and reduce that program's appropriation accordingly.

FORESTRY AND CONSERVATION EXPERIMENT STATION (5111)

1. Research (02)											
711,138					711,138	711,940					711,940
2. Budget Reduction											
11,068					11,068	36,536					36,536
3. Budget Reduction II											
						28,720					28,720
Total											
700,070					700,070	~~675,404~~					~~675,404~~
						646,684					646,684

~~Item 2 reduces~~ Items 2 and 3 reduce the forestry and conservation experiment station's total general fund appropriation. The forestry and conservation experiment station, with the approval of the approving authority, as defined in 17-7-102, shall determine the proportional share of the amount to be applied to each program and reduce that program's appropriation accordingly.

BUREAU OF MINES (5112)

1. Bureau of Mines (11)											
1,288,493				46,410	1,334,903	1,289,384				46,411	1,335,795
2. Budget Reduction											
20,054					20,054	20,172					20,172
3. Budget Reduction II											

	Fiscal 1992						Fiscal 1993					
	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total
							53,996					53,996
Total												
	1,268,439				46,410	1,314,849	~~1,269,212~~				46,411	~~1,315,623~~
							1,215,216					1,261,627

~~Item 2 reduces~~ Items 2 and 3 reduce the bureau of mines' total general fund appropriation. The bureau of mines, with the approval of the approving authority, as defined in 17-7-102, shall determine the proportional share of the amount to be applied to each program and reduce that program's appropriation accordingly.

SCHOOL FOR THE DEAF AND BLIND (5113)

1. Administration Program (01)											
	197,895				197,895	198,322					198,322
a. Audit (Line Item)											
	20,519				20,519						
2. General Services Program (02)											
	251,213				251,213	243,044					243,044
3. Student Services (03)											
	763,095		34,282		797,377	745,289		34,247			779,536
4. Education (04)											
	1,297,179	190,000	131,200		1,618,379	1,295,205	190,000	131,200			1,616,405
a. Supervising Teacher (Line Item)											
	33,249				33,249	33,256					33,256
Total											
	2,563,150	190,000	165,482		2,918,632	2,515,116	190,000	165,447			2,870,563

The Montana school for the deaf and blind is directed to study its administrative structure and expenses to determine if operational efficiencies could

Fiscal 1992 General Fund	State Special Revenue	Federal Special Revenue	Proprietary	Other	Total	Fiscal 1993 General Fund	State Special Revenue	Federal Special Revenue	Proprietary	Other	Total
be increased through consolidation or elimination of positions, or both, and shall report its findings to the 53rd legislature.											
MONTANA COUNCIL ON VOCATIONAL EDUCATION (5116)											
1. Administration Program (01)											
		135,578			135,578			135,650			135,650
a. Audit (Line Item)											
		4,104			4,104						
b. Increased Federal Funding (Line Item)											
		30,000			30,000			30,000			30,000
Total											
		169,682			169,682			165,650			165,650
FIRE SERVICES TRAINING SCHOOL (5119)											
1. Fire Services Training School (01)											
236,279					236,279	219,064					219,064
a. Audit (Line Item)											
2,525					2,525						
2. Budget Reduction											
3,818					3,818	6,442					6,442
3. Budget Reduction II											
						9,527					9,527
Total											
234,986					234,986	~~212,622~~					~~212,622~~
						203,095					203,095

The fire services training school must be provided office, classroom, and storage space in the Great Falls vocational-technical center at no charge.

	Fiscal 1992						Fiscal 1993					
	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total	General Fund	State Special Revenue	Federal Special Revenue	Propri-etary	Other	Total
~~Item 2 reduces~~ Items 2 and 3 reduce the fire services training school's total general fund appropriation. The fire services training school, with the approval of the approving authority, as defined in 17-7-102, shall determine the proportional share of the amount to be applied to each program and reduce that program's appropriation accordingly.												
TOTAL SECTION E												
	~~197,796,431~~	4,647,623	21,350,121	14,856,747	51,942,747	~~290,593,669~~	~~162,102,624~~	4,563,798	11,970,584	17,071,917	~~57,366,671~~	~~253,075,594~~
	205,666,431					298,463,669	156,327,779				61,904,324	251,838,402
TOTAL STATE FUNDING												
	~~482,147,469~~	281,411,610	606,326,156	216,646,146	54,911,330	~~1,641,442,711~~	~~438,123,204~~	~~268,708,257~~	~~597,371,479~~	~~224,634,134~~	~~59,960,110~~	~~1,588,797,184~~
	490,017,469					1,649,312,711	429,143,113	269,729,762	599,093,525	224,322,507	64,497,763	1,586,786,670""

Section 2. Section 2, Chapter 13, Special Laws of January 1992, is amended to read:

"Section 2. Section 9, Chapter 526, Laws of 1991, is amended to read:

"Section 9. **Appropriation.** There is appropriated for the biennium ending June 30, 1993, ~~$21,710~~ $26,710 for travel costs, ~~and~~ per diem, and ~~administrative support costs and $40,000 for consultant costs~~ committee expenses from the general fund to the office of the legislative fiscal analyst for use by the joint committee on postsecondary education policy and budget.""

Section 3. Section 11, Chapter 13, Special Laws of January 1992, is amended to read:

"Section 11. Section 6, Chapter 774, Laws of 1991, is amended to read:

"Section 6. **Capital projects appropriations.** (1) The following money is appropriated for the indicated capital projects from the indicated sources to the department of administration, which is authorized to transfer the appropriated money among the necessary fund types for these projects:

Agency/Project	LRBPF	Other Funding Sources	
DEPARTMENT OF ADMINISTRATION			
Hazardous Material Abatement, Statewide	$ 594,625	$ 150,000	Auxiliary
State Building Energy Retrofit, Statewide		500,000	Nonstate State Special Revenue
		1,000,000	Federal Special Revenue
		500,000	Auxiliary or Other
Construction, Litigation, Architecture and Engineering Division	345,000		
Develop Alternate Water Supply, Capitol Complex		50,000	Proprietary Funds
Property Acquisition and Development, Capitol Complex		20,000	Capitol Land Grant
DEPARTMENT OF COMMERCE			
Improve Pavement and Lighting, Yellowstone Airport		51,773	Proprietary Funds
		465,957	Federal Special Revenue
DEPARTMENT OF EDUCATION			
Replace Academic Building Roof and Miscellaneous Repairs, Montana School for the Deaf and Blind	339,000		
DEPARTMENT OF FAMILY SERVICES			

Expand Security Fence, Pine Hills School	27,000		
Replace and Repair Roofs, Family Services	127,600		
DEPARTMENT OF FISH, WILDLIFE, AND PARKS			
Remove Underground Storage Tanks, Statewide		150,000	State Special Revenue
Headquarters Maintenance and Improvements, Statewide		85,000	State Special Revenue
Department Property Development, Statewide		360,000	State Special Revenue
State Park Maintenance and Development, Statewide		3,798,500	State Special Revenue
		1,124,500	Federal Special Revenue
Fish Hatchery Maintenance, Statewide		37,500	State Special Revenue
		112,500	Federal Special Revenue
Fishing Access Site Improvements, Statewide		286,000	State Special Revenue
		858,000	Federal Special Revenue
Motorboat Access Facilities, Statewide		67,000	State Special Revenue
		201,000	Federal Special Revenue
Wildlife Habitat Maintenance, Statewide		304,000	State Special Revenue
Waterfowl Habitat Enhancement, Statewide		349,500	State Special Revenue
DEPARTMENT OF HIGHWAYS			
Maintenance Projects, Statewide		450,000	Highways State Special Revenue
Construct and Expand Maintenance and Storage Buildings, Statewide		1,167,600	Highways State Special Revenue
		115,925	Federal Special Revenue
DEPARTMENT OF CORRECTIONS AND HUMAN SERVICES			
Replace Water and Steam Lines, Montana Developmental Center	116,708		
Replace Roofs, Institutions	30,000		
Moisture Protection, Eastmont Human Services Center	98,450		
Montana State Hospital Infrastructure Study	112,375		

Seal Buildings, Montana State Prison	25,000		
Building Improvements, Center for the Aged	105,015		
Replace Multipurpose Building Flooring, Montana State Hospital, Warm Springs	26,800		
Galen Repair Projects	181,000		
DEPARTMENT OF LABOR AND INDUSTRY			
Renovate and Expand Job Service, Great Falls		310,000	Federal Special Revenue
Various Major Maintenance Projects		209,450	Federal Special Revenue
DEPARTMENT OF STATE LANDS			
Construct Two Greenhouses, Missoula		191,900	State Special Revenue
DEPARTMENT OF MILITARY AFFAIRS			
Kitchen Upgrade, Statewide	5,000		
Rifle Range Rehabilitation, Statewide	10,000	555,000	Federal Special Revenue
Armory Additions and Alterations, Statewide	1,000	16,155,000	Federal Special Revenue
Acquire Land and Preplan Armory, Billings	150,000	200,000	Federal Special Revenue
Expand Military Vehicle Compounds, Statewide	5,000	275,000	Federal Special Revenue
Federal Spending Authority		300,000	Federal Special Revenue
Libby Armory		827,000	Federal Special Revenue
MONTANA UNIVERSITY SYSTEM			
Primary Electrical Vault Disconnect, Eastern Montana College	31,000	14,000	Auxiliary
Install Fire Alarm System, University of Montana	70,000		
Replace and Improve Roofs, University System	1,154,550	350,000	Plant
Improve Underground Utilities, Phase I, University System	296,000	200,000	Auxiliary
Repair and Improve Heating System, Western Montana College	57,900		
Improve Handicapped Access, University System	335,000		

Replace Carpet, Great Falls Vo-Tech	60,000		
Improve Sidewalks and Fire Access, University System	86,000		
Window Retrofit Museum Building, Montana Tech	142,000		
Various Improvements, University of Montana		2,584,600	Federal, Higher Education Funds, and/or Donations
Centennial Mall, Montana State University		1,600,000	Plant
Remodel Student Union Building, Western Montana College		600,000	Auxiliary
Construct Engineering/Physical Sciences Complex, Montana State University		~~2,301,200~~	Higher Education Funds and/or Donations
	452,765	2,215,435	
Life Science Building, University of Montana		12,000,000	Federal Special Revenue
Construct Business Administration Building, University of Montana		1,858,320	Higher Education Funds and/or Donations
Multipurpose Building, Northern Agricultural Research Center	150,000	150,000	Higher Education Funds and/or Donations
Repair Northern Montana College Gymnasium	934,500	1,700,000	Higher Education Funds and/or Donations

(2) For purposes of obtaining cash for the construction litigation appropriation authority in [section 6(1)], the architecture and engineering division of the department of administration is authorized to request a budget amendment for transfer of any excess long-range building project funds from any agency so long as the amendment does not move funds required to complete any authorized agency project.

(3) The following money is appropriated to the department of administration in the indicated amounts for the purpose of planning projects described in [section 12] and authorized in [section 13]:

Agency/Project	LRBPF	Other Funding Sources	
Preliminary Design for Prison Expansion	$ 877,500		
Preliminary Design, University System:			
Engineering/Physical Sciences, MSU	~~1,165,290~~	1,165,290	Higher Education Funds and/or Donations
Business Administration, UM	~~604,705~~		
	183,606	421,099	Higher Education Funds and/or Donations

(4) The following money is appropriated to the department of administration for the university system:

Agency/Project	LRBPF	Other Funding Sources	
University System			
Deferred Maintenance Projects and Equipment Approved by the Board of Regents		$ 517,500	General Fund
Repair Northern Montana College Gymnasium		283,000	General Fund
Equipment for Eastern Montana College		600,000	General Fund
~~Construct Engineering/Physical Sciences Complex, Montana State University~~		~~367,000~~	~~General Fund~~

(5) Amounts not to exceed $490,000 of federal special revenue money and $163,333 of state special revenue money appropriated in the state parks maintenance and development statewide line item under subsection (1) may be added to the line item appropriations for motorboat access facilities statewide under subsection (1) or fishing access site acquisition statewide under [section 8(1)]."

Section 4. Section 13, Chapter 774, Laws of 1991, is amended to read:

"**Section 13. Authorization of bonds.** The board of examiners is authorized to issue and sell general obligation long-range building program bonds in an amount not exceeding $61,260,830 for the projects described in [section 12] over and above the amount of general obligation long-range building program bonds outstanding on January 1, 1991, to be issued in accordance with the terms and in the manner required by Title 17, chapter 5, part 8. The board of examiners may issue and sell $29,836,345 of bonds during fiscal year 1993 and the remainder of the bonds in the 1994-95 biennium. The bonds issued and sold during fiscal year 1993 may not be used for projects at the university units. The authority granted to the board by this section is in addition to any other authorization to the board to issue and sell general obligation long-range building program bonds."

Section 5. Section 3, Chapter 775, Laws of 1991, is amended to read:

"**Section 3. Projects not completing requirements -- loans reauthorized.** (1) The legislature finds that the following water development projects for which coal severance tax bonds were authorized to be issued by the 51st legislature in House Bill No. 778, Laws of 1989, may not complete the requirements necessary for the loan transaction prior to June 30, 1991. Coal severance tax bonds for the projects described in this section are reauthorized in the amounts listed at the interest rates authorized by the 51st legislature in House Bill No. 778, Laws of 1989, and described in this section to enable financing during the 1992-93 biennium, if necessary.

GROUP A Notwithstanding the provisions of [section 5], the interest rate for the project in this group must be 4% over a 30-year term or 3% if the lower interest

rate is necessary to secure the federal loan.

	Loan Amount
EAST BENCH IRRIGATION DISTRICT	
Gravity Sprinkler Irrigation No. 3	$ 431,000

GROUP B Notwithstanding the provisions of [section 5], the interest rate for projects in this group may be 3% below the long-term bond rate at which the state bond is sold for the first 5 years of an anticipated 20-year term and must be at the rate at which the state bond is sold for the remaining 15 years.

	Loan Amount
SOMERS COUNTY WATER AND SEWER DISTRICT	
Somers Sewer	$3,151,960
EVERGREEN WATER AND SEWER DISTRICT	
Wastewater Facilities	3,778,028

(If House Bill No. 648 is passed and approved, strike 3,778,028 in line 8 and insert 551,128.)

LAKE COUNTY/BIG ARM SEWER DISTRICT	
Big Arm Sewer	2,283,893

GROUP C Notwithstanding the provisions of [section 5], the interest rate for projects in this group may be 2% below the long-term bond rate at which the state bond is sold for the first 5 years of an anticipated 20-year term and must be at the rate at which the state bond is sold for the remaining 15 years.

	Loan Amount
GLENDIVE, CITY OF	
Water Treatment Plant	$4,075,000
WHITEFISH, CITY OF	
Water Treatment and Distribution	6,035,800
WIBAUX, TOWN OF	
Water Storage Reservoir/Transmission Line	272,500
EAST GLACIER, TOWN OF	
Water System	484,270

PONDERA CONSERVATION DISTRICT

Irrigation System Rehabilitation	750,000

GROUP D Notwithstanding the provisions of [section 5], the interest rate for projects in this group must be sold at the rate at which the state bond is sold for 20 years.

	Loan Amount
BROWNING, TOWN OF	
Sewage Treatment Facility Improvements	$ 447,014
~~ANACONDA-DEER LODGE COUNTY~~	
~~Wastewater Treatment Plant Effluent Disposal~~	~~500,000~~
EVERGREEN WATER AND SEWER DISTRICT	
Wastewater Facilities	500,000

GROUP E Notwithstanding the provisions of [section 5], the interest rate for the project in this group may be 4% below the long-term bond rate at which the state bond is sold for the first 5 years of an anticipated 20-year term and must be at the rate at which the state bond is sold for the remaining 15 years.

	Loan Amount
DUTTON, TOWN OF	
Water Supply Construction	$ 150,000

(2) The 50th legislature, in House Bill No. 7, Laws of 1987, approved the sale of $26 million of coal severance tax bonds for development of the Broadwater dam hydropower project. Any unspent portion of these funds is reauthorized for expenditure until completion of the project."

Section 6. Section 1, Chapter 779, Laws of 1991, is amended to read:

"**Section 1. Appropriation.** There is appropriated the following amounts from the general fund to the department of military affairs for the upgrading and maintenance of the state veterans' cemetery and for operation of the veterans' affairs program:

Fiscal year 1992	$22,806
Fiscal year 1993	22,795"

Section 7. Section 14, Chapter 13, Special Laws of January 1992, is amended to read:

"**Section 14.** Section 1, Chapter 820, Laws of 1991, is amended to read:

"**Section 1. Appropriation.** There is appropriated from the general fund ~~$644,000~~ $500,000 to the department of commerce for the Lewis and Clark national historic trail interpretive center for the biennium ending June 30, 1993. The money, along with the $300,000 of other funds specified in [section 2], is to be used to match federally appropriated funds on an 8-to-1 basis. The department of commerce shall administer the appropriation to add another tourism destination attraction in Montana. The department of commerce shall distribute the money for planning, design, and all phases of construction for a Lewis and Clark national historic trail interpretive center, as authorized in Public Law 100-552.""

Section 8. Effective date. [This act] is effective on passage and approval.

A JOINT RESOLUTION OF THE SENATE AND THE HOUSE OF REPRESENTATIVES OF THE STATE OF MONTANA REVISING THE OFFICIAL ESTIMATE, CONTAINED IN HOUSE JOINT RESOLUTION NO. 1, SPECIAL LAWS OF JANUARY 1992, OF THE STATE'S ANTICIPATED REVENUE FOR EACH YEAR OF THE 1992-93 BIENNIUM FOR THE PURPOSE OF ACHIEVING A BALANCED BUDGET AS MANDATED BY ARTICLE VIII, SECTION 9, OF THE MONTANA CONSTITUTION; ACCEPTING THE JUNE 30, 1991, GENERAL FUND AND STATE EQUALIZATION ACCOUNT BALANCES THAT WERE ESTABLISHED BASED ON GENERALLY ACCEPTED ACCOUNTING PRINCIPLES; REQUESTING THE GOVERNOR'S OFFICE OF BUDGET AND PROGRAM PLANNING TO USE THE REVENUE ESTIMATES CONTAINED IN THIS RESOLUTION AS OFFICIAL REVENUE ESTIMATES FOR FISCAL YEAR 1992 AND FOR FISCAL YEAR 1993; AND ESTABLISHING AN ESTIMATE OF THE NONGENERAL FUND REVENUE FOR THE STATE EQUALIZATION ACCOUNT.

WHEREAS, Article VI, section 9, of the Montana Constitution requires the Governor to submit to the Legislature a budget for the ensuing fiscal period, containing in detail the estimated revenue of the state; and

WHEREAS, Article VIII, section 9, of the Montana Constitution prohibits the Legislature

from appropriating funds in excess of the anticipated revenue of the state; and

WHEREAS, it became apparent after the adjournment of the January 1992 special session that there would be a shortfall in anticipated revenue, primarily in individual income taxes, oil-related taxes, and interest earnings; and

WHEREAS, the Governor issued a call for a special session to begin July 6, 1992, to address the disparity between budgeted expenditures and anticipated revenue; and

WHEREAS, the Montana Legislature must revise its revenue estimates to responsibly deal with the budget crisis; and

WHEREAS, section 5-18-107(5), MCA, requires the Revenue Oversight Committee, prior to each regular legislative session, to estimate the amount of revenue projected to be available for legislative appropriation, with that estimate to be used until amended or until finally adopted by both houses; and

WHEREAS, the Revenue Oversight Committee has revised its assumptions relating to revenue estimates, including estimates for individual and corporation income taxes, oil and coal severance taxes, earnings on investments, statewide mill levies, and lottery receipts; and

WHEREAS, given the magnitude of the fiscal crisis facing the State of Montana and given the Legislature's constitutional responsibility to balance the budget, it is in the best interests of the state that revenue forecasts be discussed and determined in public hearings at which all interested persons may attend and participate.

NOW, THEREFORE, BE IT RESOLVED BY THE SENATE AND THE HOUSE OF REPRESENTATIVES OF THE STATE OF MONTANA:

That the state general fund revenue for fiscal years 1992 and 1993 is estimated to be $455,012,000 and $493,598,000, respectively. The school foundation revenue for fiscal years 1992 and 1993 is estimated to be $365,565,000 and $372,846,000, respectively.

BE IT FURTHER RESOLVED, that the Legislature accepts for budget purposes the unreserved fund balance of $58,700,000 for the general fund and $9,482,000 for the state equalization account, prepared according to generally accepted accounting principles as published in the audited state financial statements as of June 30, 1991.

BE IT FURTHER RESOLVED, that the Governor's Office of Budget and Program Planning use, as contemplated in section 5-18-107(5), MCA, the revenue estimates contained in this resolution as the official revenue estimates for fiscal years 1992 and 1993.

BE IT FURTHER RESOLVED, that the Board of Examiners, prior to issuing tax and revenue anticipation notes (TRANS) to investors outside of state government, look to borrowable funds within the various funds and accounts in the state treasury, including funds that can be borrowed from the Board of Investments as an investment by the Board of Investments at market interest rates and consistent with the prudent investor rule. Additionally, that the total net income potentially available to the State of Montana, including any arbitrage obtainable and all of the costs associated with issuing TRANS, be recognized by the Board of Examiners

and by the Board of Investments and its staff when issuing TRANS or borrowing money from within the state treasury.

BE IT FURTHER RESOLVED, that all borrowable funds within the state treasury be taken into account in determining the cash balance available within the state treasury.

GENERAL FUND REVENUE

The revised projections for total general fund revenue during the 1992-93 biennium are based on an assumption of a continuation of Montana law as it existed on July 1, 1992.

The revenue estimates contained in the following tables are based on the assumptions stated previously in this resolution and those listed in the following tables.

ECONOMIC ASSUMPTIONS

Revenue Oversight Committee

YEAR	ASSUMPTION	CY/FY 1991	CY/FY 1992	CY/FY 1993
	MT Population July 1 (Thousands)	800.000	804.000	808.000
	MT Population >=16 July 1 (Thousands)	609.000	613.000	617.000
	MT Population 18-24 July 1 (Thousands)	67.000	64.000	61.000
CY	MT Nonfarm Employment (Thousands)	300.800	304.500	307.100
CY	MT Personal Income (Billions)	$12.506	$12.969	$13.586
CY	MT Nonfarm Wage & Salary Income (Billions)	$5.964	$6.229	$6.497

YEAR	ASSUMPTION	CY/FY 1991	CY/FY 1992	CY/FY 1993
CY	Interest & Dividend Income (Percent change)	5.570%	4.440%	4.300%
CY	Net Business Income (Percent change)	5.570%	4.440%	4.300%
CY	Capital Gains/Losses Income (Percent change)	0.300%	0.300%	0.300%
CY	Rent/Royalty/Partnership Income (Percent change)	14.000%	12.000%	10.000%
CY	Other Nonwage & Salary Income (Percent change)	5.570%	4.440%	4.300%
CY	CPI Percent Change	4.130%	3.500%	4.000%
CY	U.S. Corporate Profits Before Taxes (Billions)	$282.000	$310.900	$349.300
CY	Short-Term Interest Rate	6.080%	5.800%	6.500%
CY	Long-Term Interest Rate	8.840%	8.500%	9.500%
CY	Prime Interest Rate	9.810%	10.000%	10.000%
FY	Treasury Cash Average Balance (Millions)	$273.426	$239.636	$211.601
FY	TRANS Issue (Millions)	$0.000	$85.000	$130.000
FY	Basis Points (Percentage)	0.000%	1.000%	1.000%
FY	Individual Income Tax Audits (Millions)	$11.266	$14.077	$16.397
FY	Legislative Audits (Millions)	$0.000	$0.750	$0.750
FY	Corporation Tax Audits (Millions)	$8.109	$10.155	$8.129
FY	Other Audits (Millions)			$0.200
CY	Total Oil Production (Million bbls.)	18.358	17.807	17.273
CY	Montana Oil Price	$18.200	$18.000	$18.000
FY	Statewide Taxable Valuation (Millions)	$1,564.317	$1,572.956	$1,601.896
CY	Total Coal Production (Million tons)	35.182	34.515	34.375
CY	Montana Coal Price (CSP)	$7.564	$7.540	$7.530
FY	Coal Tax Credits (Millions)	$4.996	$2.449	$0.000

YEAR	ASSUMPTION	CY/FY 1991	CY/FY 1992	CY/FY 1993
CY	Total Natural Gas Production (M MCF)	45.622	47.304	47.437
CY	Montana Natural Gas Price ($/MCF)	$1.773	$1.907	$2.097
CY	Copper Production (M lbs.)	135.762	137.863	130.776
CY	Gold Production (M ozs.)	0.348	0.345	0.347
CY	Silver Production (M ozs.)	6.449	6.454	6.457
CY	Lead Production (M lbs.)	11.665	11.674	11.739
CY	Zinc Production (M lbs.)	32.029	32.421	32.602
CY	Molybdenum Production (M lbs.)	14.100	10.900	9.300
CY	Palladium Production (M ozs.)	0.200	0.222	0.290
CY	Platinum Production (M ozs.)	0.061	0.067	0.088
CY	Copper Price	$1.046	$1.038	$1.042
CY	Gold Price	$400.675	$400.675	$400.675
CY	Silver Price	$4.775	$4.775	$4.775
CY	Lead Price	$0.209	$0.209	$0.209
CY	Zinc Price	$0.502	$0.502	$0.502
CY	Molybdenum Price	$3.119	$3.112	$3.115
CY	Palladium Price	$132.725	$132.725	$132.725
CY	Platinum Price	$453.253	$453.253	$453.253
FY	Forest Receipts (Millions)	$11.150	$7.753	$7.705
FY	Permanent Trust Gains/Losses (Millions)	$1.195	$1.195	$1.195
FY	Common School Trust Gains/Losses (Millions)	$1.231	$1.231	$1.231
FY	Resource Ind. Trust Gains/Losses (Millions)	$0.339	$0.339	$0.339
FY	Park Acq. Trust Gains/Losses (Millions)	$0.054	$0.054	$0.054

YEAR	ASSUMPTION	CY/FY 1991	CY/FY 1992	CY/FY 1993
FY	Liquor Unit Sales (Millions)	4.780	4.680	4.582
FY	Wine Unit Sales (Millions)	0.100	0.083	0.067
FY	Liquor Cost Per Unit	$4.977	$5.066	$5.156
FY	Wine Cost Per Unit	$3.258	$3.372	$3.483
FY	Liquor Division Budget (Percent change)	0.000%	0.000%	0.000%
FY	Cigarette Packs (Millions)	68.874	68.068	67.156
FY	Tobacco Value (Millions)	$7.626	$8.053	$8.490
FY	Insurance Premiums Growth (Percent change)	1.890%	1.890%	1.890%
FY	Insurance Premiums Tax Credit	$3.231	$4.311	$5.391
FY	Police & Firefighters Retirement (Millions)	$6.213	$6.391	$6.479
CY	Telephone Taxable Income (Millions)	$234.185	$241.724	$250.770
CY	Kilowatt Hours Produced (Millions)	22,664.000	22,682.000	22,663.000
FY	Barrels of Beer (Millions)	0.702	0.706	0.711
CY	Freight Line Earnings (Millions)	$21.757	$21.768	$21.699
FY	Liters of Wine (Millions)	5.036	4.907	4.785
FY	Video Machine Net Income (Millions)	$126.079	$139.382	$150.333
FY	Statewide Vehicle Value (Millions)	$1,905.049	$1,935.412	$1,986.326
FY	Per Capita Lottery Sales	$27.000	$32.700	$35.400

Current Law

General Fund Revenue Estimates

(In Millions)

Source of Revenue	ESTIMATED FY 1992	ESTIMATED FY 1993	ESTIMATED FY 1992 and 1993
Individual Income Tax	$184.658	$211.449	$396.107
Corporation License Tax	33.250	36.186	69.436
Coal Severance Tax	6.684	11.461	18.145
Oil Severance Tax	16.350	15.796	32.146
Interest on Investments	16.719	17.975	34.694
Long-Range Bond Excess	41.515	44.830	86.345
Coal Trust Interest Income	39.358	40.349	79.707
Insurance Premiums Tax	20.734	20.025	40.759
Public Institutions Reimb.	15.301	15.217	30.518
Liquor Profits	5.363	4.301	9.664
Liquor Excise Tax	6.148	6.128	12.276
Inheritance Tax	10.394	10.678	21.072
Metal Mines Tax	$3.819	$3.654	$7.473
Electrical Energy Tax	4.129	4.131	8.260
Driver's License Tax	1.700	1.706	3.406
Telephone License Tax	3.970	4.283	8.253
Beer License Tax	1.334	1.342	2.676
Natural Gas Severance Tax	1.117	1.241	2.358
Freight Line Tax	1.272	1.268	2.540

Source of Revenue	ESTIMATED FY 1992	ESTIMATED FY 1993	ESTIMATED FY 1992 and 1993
Wine Tax	0.816	0.796	1.612
Video Gaming Income Tax	7.825	8.360	16.185
Motor Vehicle Account	9.387	9.594	18.981
Vehicle Fees	2.995	3.073	6.068
Public Contractor's Tax	0.885	0.883	1.768
Other Revenue Sources	19.289	18.872	38.161
Grand Total	$455.012	$493.598	$948.610

Current Law

Foundation Program Revenue Estimates

(In Millions)

Source of Revenue	ESTIMATED FY 1992	ESTIMATED FY 1993	ESTIMATED FY 1992 and 1993
State Revenue			
Income Tax	$83.801	$95.960	$179.761
Corporation Tax	15.535	16.906	32.441
Coal Tax	4.951	4.771	9.722
Interest & Income	39.473	42.003	81.476
U.S. Oil & Gas Royalties	21.150	20.634	41.784
Education Trust Interest	0.100	0.102	0.202

Source of Revenue	ESTIMATED FY 1992	ESTIMATED FY 1993	ESTIMATED FY 1992 and 1993
Permanent Trust Interest	6.946	7.121	14.067
Lottery	5.500	5.525	11.025
Statewide 40 Mills	61.632	62.765	124.397
Miscellaneous	14.937	8.838	23.775
Total State	$254.025	$264.625	$518.650
Statewide Taxable Valuation	$1572.956000	$1601.896000	Not Applicable
County Revenue			
55 Mills	$86.513	$88.104	$174.617
Cash Reappropriated	6.718	1.119	7.837
Forest Funds	1.744	1.409	3.153
Taylor Grazing	0.119	0.114	0.233
Miscellaneous	17.439	18.374	35.813
High School Tuition	(0.993)	(0.899)	(1.892)
Total County	$111.540	$108.221	$219.761
Total State & County	$365.565	$372.846	$738.411
Grand Total GF and SEA	$820.577	$866.444	$1,687.021

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